



La Plata County
Colorado

2020 PROPOSED BUDGET

Presented October 8, 2019

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Proposed 2020 Budget Message

Dear Board of County Commissioners,

We are pleased to present the La Plata County government 2020 budget. Staff has employed a pragmatic approach to developing this budget with a focus on investing in efforts that further the county's strategic goals and the program priorities set by the Board of County Commissioners. This budget represents the county's new fiscal reality: one that reflects a diverse and growing economy recovered from the Great Recession, while also remaining committed to cost-containment and careful use of limited resources to invest in the community's health, safety and welfare. The 2020 budget was developed from the diligence and commitment demonstrated by elected officials and staff in each La Plata County department, and we are proud of the result. The 2020 budget before you exemplifies the dedication that La Plata County government has to serve the citizens of our community while building public trust through sound fiscal stewardship.

The spending plan is crafted to maximize service delivery within the constraints of the revenue streams available to fund the county's operations. The 2020 proposed La Plata County budget is a balanced budget that anticipates a modest increase in revenues and deploys a pragmatic approach to estimating both revenues and expenditures in line with recent years' actual revenue to expenditure experience. La Plata County follows the modified accrual basis of accounting to prepare its annual budget, as well as in its annual audited financial statements. The budget is prepared in accordance with all applicable Colorado revised statutes, Generally Accepted Accounting Principles and La Plata County policies.

Revenue trends in 2019 show that La Plata County is in a good position heading into 2020. Sales tax collections have been ahead of projections in 2019, in line with positive revenue behavior in 2018. While property tax revenues have not increased on pace with sales tax, this revenue source remained steady in 2018 and has remained on course in 2019. As we head into 2020, La Plata County is in a healthy position to make modest investments in bolstering the critical services that keep the community healthy, safe and well – services that have been constrained in recent years as the county has braced for declining revenues.

The conservative budgeting approach deployed to position La Plata County to weather the fiscal challenges of recent years has positioned the county well to make strategic investments in the work force that provides the services our citizens depend upon. The 2020 budget proposes to restore approximately half of the 21 positions that have been held vacant in 2018 and 2019. The efficacy of the vacancy management strategy in containing costs has been consequential in constraining service levels. In 2020, we aim to begin closing that gap, with particular emphasis on restoring public safety and Department of Human Services positions. This chronicles the beginning of a phased, calculated effort to invest in the community while ensuring adequate fiscal footing to support the long-term restoration of critical service levels.

The 2020 La Plata County budget projects revenues of \$75.9 million and budgets for \$88.5 million in expenditures. The difference between budgeted revenues and expenditures is \$12.6 million. The difference will come from the county's fund balance to be used for one-time capital projects as well as budgeted contingency – dollars that are unlikely to be spent in full. The county's total fund balance across its four major funds is projected at \$72.7 million entering 2020 thanks to careful and conservative budgeting and use of resources since 2010. This fund balance is anticipated to be \$64.2 million at the end of 2020, of which \$40.6 million is unassigned.

Additionally, La Plata County has been successful in securing funding from state and federal sources to make critical infrastructure investments for the community's benefit. In 2020, we expect to construct a permanent weather radar station in La Plata County, made possible by a state grant that will address a vulnerability owed to lack of adequate radar coverage in the region. This collaboration between La Plata County, the state of Colorado, and many local partners will improve the region's emergency preparedness and response position. To complement this effort, La Plata County is leveraging state and federal dollars received in 2019 to complete a remodel of the former National Guard Armory Building to house the Sheriff's Office administration and construct a building to house the volunteer La Plata County Search & Rescue Team.

These capital projects and the entire 2020 budget reflect the Board of County Commissioners' goals and priorities for 2020, which include:

- Developing a long-term strategy to ensure La Plata County's fiscal sustainability
- Build and sustain trust in the La Plata County community
- Nourish a culture of innovation to sustain and improve operational efficiency
- Promote and encourage economic development and diversity
- Complete the land use code revision project

The core of each of these goals is La Plata County's steadfast dedication to serving our citizens in the most efficient and effective way possible to ensure the community's health, safety and welfare. The 2020 budget maps a path to achieving these goals through pragmatic stewardship of public funds.

We want to thank the Board of County Commissioners, elected officials and county staff for their dedication to carrying out the organizational goals through each department, and for the diligence extended to developing budgets that support those priorities.

Sincerely,



Chuck Stevens
County Manager



Adam Rogers
Finance Director



2020 BUDGET CALENDAR

Date	Action Item	Required
May 16	Budget Strategy Meeting, projections, PSA funding	County Manager & Finance Director
June 6	Kick Off Meeting with budget instructions, calendar, and capital requests distributed to Elected Officials and Department Heads.	Dept. Heads Elected Officials, County Manager, and Finance
June 7	Public Service Agencies (PSA) notification of accepting applications for 2020 funding.	Finance
Jul 5	Capital outlay, technology, grant funding requests due to Finance, Personnel requests due to HR, and CERF changes due to CERF Manager.	Dept. Heads, Elected Officials, Spending Agencies
Jul 16	2020 Budget Public Input Meeting, 5:30-7:00 p.m.	County Manager & Finance
Jul 22 – Aug 12	BRT to review capital outlay, technology, grant funding and personnel requests.	BRT, Capital, Technology, Grant, and Personnel requesters.
July 26	Elected Officials, Department Heads, and spending authorities shall submit into Munis all 2020 operating budget requests, revenue projections, and 2019 expected ending balances for expenditures and revenues.	Dept. Heads, Elected Officials, and Spending Authorities
July 26	PSA deadline for submittal of 2020 applications for funding.	Public Service Agencies
Aug 12 –Aug 30	Individual meetings with County Manager, Finance Director and Elected Officials and Department Heads. Meeting on PSA total funding. (As needed)	Dept. Heads Elected Officials, County Manager and Finance
August 25	Assessor certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S. § 39-5-121 (2)(b) and 39-5-128)	
October 8 (Deadline Oct. 15)	Proposed Budget submitted to BOCC and publishes “Notice of Budget”. (C.R.S. § 29-1-105 & 29-1-106) Regular Business Meeting	BOCC, County Manager and Finance

Date	Action Item	Required
October 15	Joint meeting with Board of County Commissioners and City Council re: Joint Sales Tax Fund 4-6 p.m. City Hall	BOCC, County Manager and Finance
October 14 - October 25	BOCC budget meetings with Elected Officials and Department Heads.	BOCC, County Manager and Finance
October 22	BOCC Holds Public Meeting to receive input from the Public on Proposed Budget 5:30-7pm CAB	BOCC, County Manager and Finance
October 28 & 29	BOCC, County Manager and Finance Director meetings to wrap up outstanding issues and to receive final direction from BOCC	BOCC, County Manager and Finance
December 8	Assessor's changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. § 39-1-111(5))	
December 10 (Deadline Dec. 15)	BOCC adopt the 2020 Budget, resolution to appropriate funds to be spent by fund, and to set and certify County's mill levy. Regular Business Meeting. (C.R.S. § 29-1-108)	BOCC, County Manager and Finance
December 15	Deadline for certification of mill levy to county commissioners. Local governments levying property tax must adopt their budgets before certifying the levy to the county. (C.R.S § 39-5-128(1)) (C.R.S. § 29-1-108(2) and (3))	
December 19 (Deadline Dec. 22)	County commissioners to levy taxes and to certify the levies to the assessor. Special Board Meeting. (C.R.S. § 39-1-111(1))	BOCC and Finance
January 31	A certified copy of the adopted budget must be filed with the Division. (C.R.S § 29-1-113(1))	Finance

The Colorado State Statutes requires adoption of budget deadline as of December 15 each year. The budget calendar developed and presented above ensures compliance and legal requirements.

LIST OF COUNTY OFFICIALS

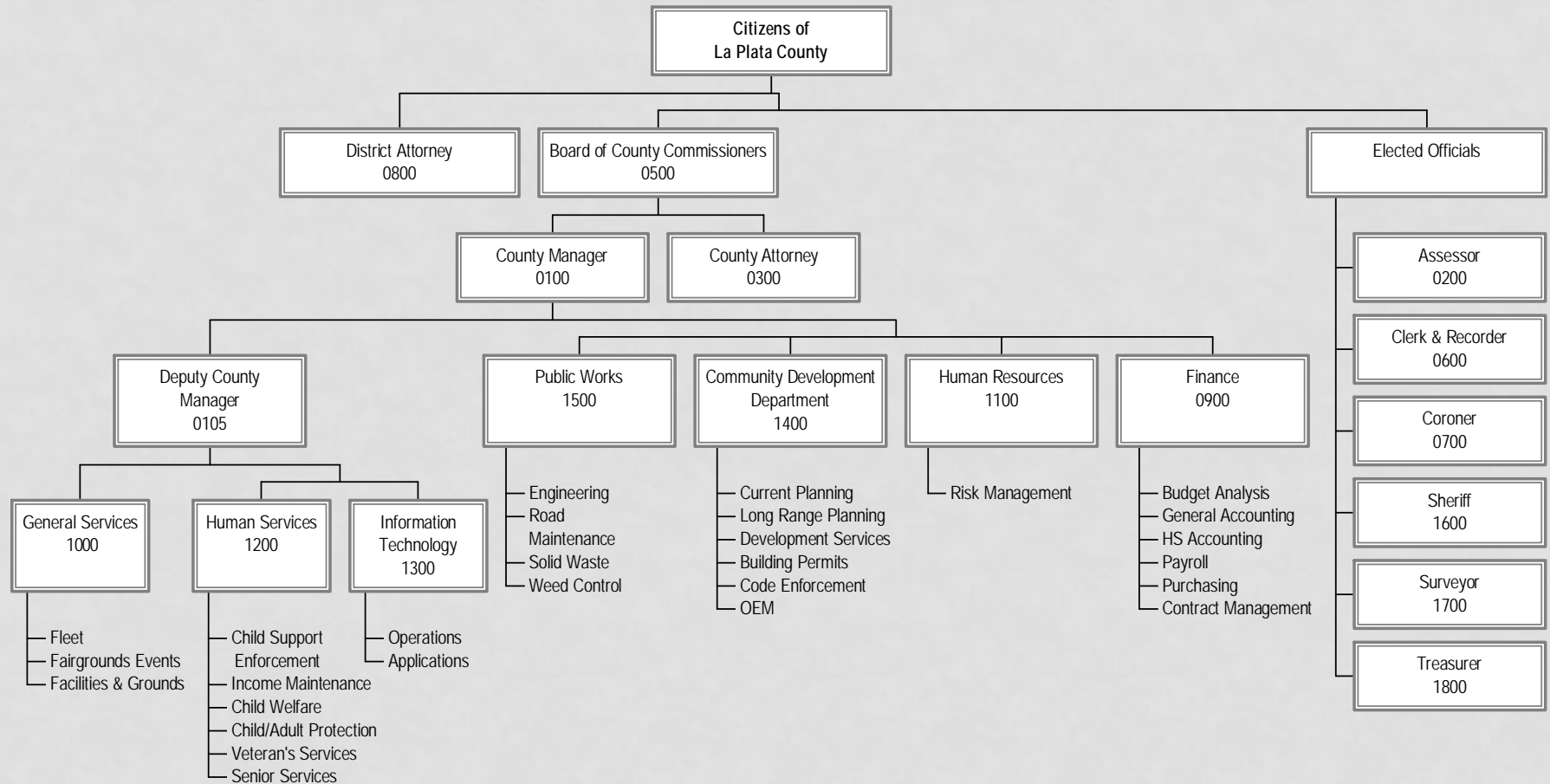
ELECTED OFFICIALS

<u>Title</u>	<u>Name</u>
Commissioner	Julie Westendorff
Commissioner	Gwen Lachelt
Commissioner	Clyde Church
Assessor	Carrie Woodson
Clerk & Recorder	Tiffany Lee Parker
Coroner	Jann Smith
District Attorney	Christian Champagne
Sheriff	Sean Smith
Surveyor	Steven McCormack
Treasurer & Public Trustee	Allison Aichele

APPOINTED OFFICIALS

<u>Title</u>	<u>Name</u>
County Manager	Chuck Stevens
County Attorney	Sheryl Rogers
Director of Building & Emergency Management	Butch Knowlton
Director of Finance	Adam Rogers
Director of General Services	Lee Gurule
Director of Human Resources	Kelli Ganevsky
Director of Human Services	Martha Johnson
Director of Information Technology	Alan Andrews
Director of Community Development	Neal Starkebaum
Director of Public Works	Jim Davis

LA PLATA COUNTY



SUMMARY BUDGET BY FUND

La Plata County Funds	2020 Projected Beginning Fund Balances	Revenues	Intra-County & Transfers In	Revenues & Transfers In	Operating Expenditures	One Time, Contingency or Transfers Out	Total Expenditures and Other Uses	Reconcile to GAAP Net Income (CERF)	2020 Budgeted Ending Fund Balance
MAJOR GOVERNMENTAL FUNDS:									
General Fund	\$ 57,341,957	\$ 38,983,178	\$ 459,934	\$ 39,443,112	\$ 37,256,118	\$ 5,831,996	\$ 43,088,114	\$ -	\$ 53,696,955
Road & Bridge Fund	7,317,535	10,910,743	-	10,910,743	12,827,795	725,000	13,552,795	-	4,675,483
Dept. of Human Services Fund	2,147,209	6,146,155	-	6,146,155	6,108,333	50,000	6,158,333	-	2,135,031
Capital Improvement Fund	5,861,087	2,993,290	4,011,673	7,004,963	-	9,131,646	9,131,646	-	3,734,404
NON-MAJOR SPECIAL REVENUE FUNDS:									
Joint Sales Tax Fund	547,708	2,614,963	-	2,614,963	2,137,837	824,834	2,962,671	-	200,000
Durango Hills Road Improvement District	158,937	89,449	-	89,449	94,100	40,000	134,100	-	114,286
Palo Verde PID #3	38,283	20,005	-	20,005	34,998	-	34,998	-	23,290
Conservation Trust Fund	4,190,019	358,000	-	358,000	-	3,000,000	3,000,000	-	1,548,019
District Attorney	288,104	808,544	1,684,421	2,492,965	2,472,965	20,000	2,492,965	-	288,104
PROPRIETY - INTERNAL SERVICE FUNDS:									
Capital Equipment Replacement Fund	13,187,371	102,000	1,636,765	1,738,765	1,053,246	2,014,688	3,067,934	150,000	12,008,202
Employee Medical Self Insurance Fund	3,689,989	40,000	5,040,000	5,080,000	4,897,263	-	4,897,263		3,872,726
TOTAL LA PLATA COUNTY	\$ 94,768,200	\$ 63,066,327	\$ 12,832,793	\$ 75,899,120	\$ 66,882,653	\$ 21,638,164	\$ 88,520,819	\$ 150,000	\$ 82,296,501

COUNTY WIDE SUMMARY

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimate	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimated
Beginning Fund Balance	\$ 94,533,276	\$ 85,815,880	\$ 90,410,734	\$ 89,648,846	\$ 96,852,843	\$ 94,768,199	\$ 5,119,353	\$ (2,084,645)
Revenues & Other Sources:								
Property Taxes	18,827,958	15,352,562	14,862,827	15,622,147	15,622,147	15,946,980	324,833	324,833
Sales Tax	16,018,770	16,876,170	16,787,039	16,537,248	17,331,606	17,678,239	1,140,991	346,633
Specific Ownership Tax	1,639,484	1,686,509	1,631,806	1,585,420	1,610,520	1,623,630	38,210	13,110
Severance Tax	407,825	334,169	469,804	400,000	841,000	400,000	-	(441,000)
Highway Users Tax	3,108,663	3,181,661	3,669,615	3,370,000	3,663,080	3,247,629	(122,371)	(415,451)
Other Taxes	511,135	513,754	584,441	542,405	605,553	593,030	50,625	(12,523)
Charges for Services	5,076,806	5,728,140	6,232,586	5,052,509	5,445,949	5,367,300	314,791	(78,649)
Intergovernmental	14,281,550	15,005,122	11,634,985	16,235,365	17,344,815	16,087,800	(147,565)	(1,257,015)
Miscellaneous	1,273,660	2,227,659	2,709,380	2,070,268	3,657,198	2,121,719	51,451	(1,535,479)
Intragovernmental	7,083,053	8,614,415	8,128,068	7,803,113	7,761,206	8,361,186	558,073	599,980
Transfers In	10,379,740	336,226	2,824,245	4,434,529	4,708,674	4,471,607	37,078	(237,067)
Sale of Assets	-	-	-	-	300,000	-	-	(300,000)
TOTAL REVENUES & OTHER SOURCES	78,608,644	69,856,386	69,534,796	73,653,004	78,891,748	75,899,120	2,246,116	(2,992,628)
Expenditures & Other Uses:								
Personnel Costs:								
Salary & Wages	21,829,234	21,560,221	21,075,957	22,036,679	20,184,818	23,628,409	1,591,731	3,443,592
Temporary Employees	368,285	357,018	377,117	418,884	427,410	417,729	(1,155)	(9,681)
Overtime	487,348	587,222	757,199	578,895	695,200	601,889	22,994	(93,311)
Medical Benefits	4,278,223	3,702,869	3,512,913	3,975,713	3,958,048	4,367,023	391,310	408,975
Other Benefits & Costs	3,981,708	3,895,252	3,824,086	3,971,772	3,965,593	4,190,804	219,032	225,211
Operating	18,089,654	17,097,320	17,388,725	20,061,272	19,455,499	19,973,774	(87,498)	518,275
Intragovernmental	7,462,673	8,946,349	8,447,791	8,237,642	8,190,863	8,816,744	579,102	625,881
Capital Outlay & One Time Exp	20,973,406	9,251,085	4,728,348	23,246,442	19,957,929	17,893,998	(5,352,444)	(2,063,931)
Debt Service	16,887	16,887	16,887	16,887	16,887	16,887	-	-
Contingency & Other Uses	-	-	-	4,601,887	-	4,601,887	-	4,601,887
Transfers Out	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
TOTAL EXPENDITURES & OTHER USES	87,487,418	65,414,223	62,629,023	91,146,073	81,126,392	88,520,818	(2,625,255)	7,394,425
Reconcile to GAAP Net Income (CERF)	161,379	152,688	(463,666)	150,000	150,000	150,000		
Ending Fund Balance	\$ 85,815,880	\$ 90,410,734	\$ 96,852,843	\$ 72,305,776	\$ 94,768,199	\$ 82,296,501	\$ 9,990,725	\$ (12,471,698)

COUNTY WIDE REVENUES BY SOURCE

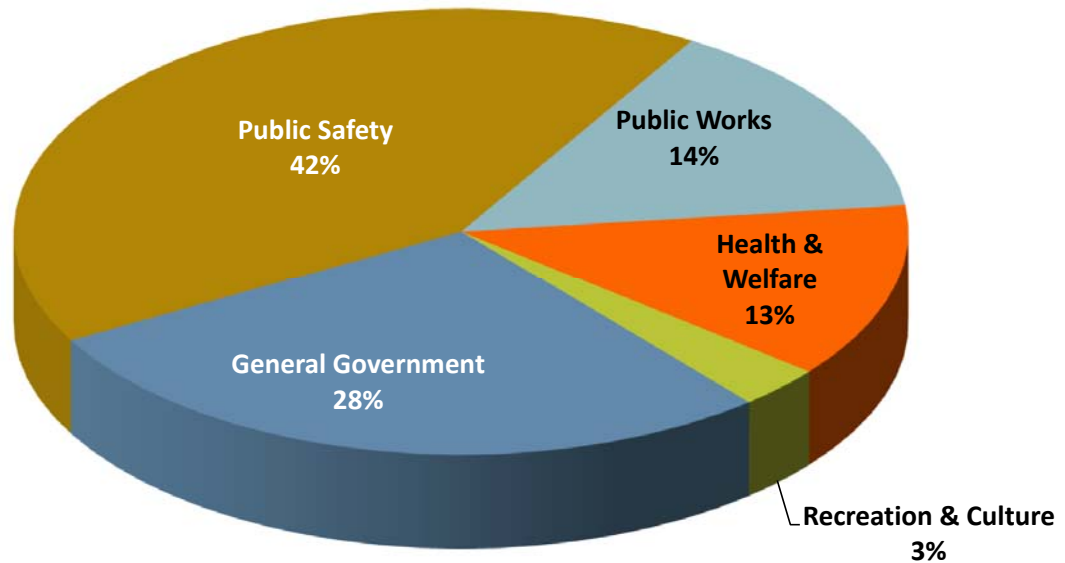
Revenues by Source	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimate	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
General Revenues:								
Property Taxes	\$ 18,827,958	\$ 15,352,562	\$ 14,862,827	\$ 15,622,147	\$ 15,622,147	\$ 15,946,980	\$ 324,833	\$ 324,833
Sales Tax	16,018,770	16,876,170	16,787,039	16,537,248	17,331,606	17,678,239	1,140,991	346,633
Specific Ownership Tax	1,639,484	1,686,509	1,631,806	1,585,420	1,610,520	1,623,630	38,210	13,110
Severance Tax	407,825	334,169	469,804	400,000	841,000	400,000	-	(441,000)
HUTF	3,108,663	3,181,661	3,669,615	3,370,000	3,663,080	3,247,629	(122,371)	(415,451)
Other Taxes	511,135	513,754	584,441	542,405	605,553	593,030	50,625	(12,523)
Miscellaneous	1,273,660	2,227,659	2,709,380	2,070,268	3,657,198	2,121,719	51,451	(1,535,479)
Sale of Assets	-	-	-	-	300,000	-	-	(300,000)
Subtotal	41,787,495	40,172,484	40,714,913	40,127,488	43,631,104	41,611,227	1,483,739	(2,019,877)
Program Revenues:								
Charges for Services	5,076,806	5,728,140	6,232,586	5,052,509	5,445,949	5,367,300	314,791	(78,649)
Intergovernmental	10,949,793	9,851,448	10,543,463	9,870,634	14,514,125	10,032,457	161,823	(4,481,668)
Subtotal	16,026,599	15,579,588	16,776,048	14,923,143	19,960,074	15,399,757	476,614	(4,560,317)
Total General & Program Revenues	57,814,093	55,752,071	57,490,961	55,050,631	63,591,178	57,010,984	1,960,353	(6,580,194)
Intragovernmental	7,083,053	8,614,415	8,128,068	7,803,113	7,761,206	8,361,186	558,073	599,980
Transfers In	379,740	336,226	324,245	434,529	434,529	459,934	25,405	25,405
Subtotal	7,462,793	8,950,641	8,452,312	8,237,642	8,195,735	8,821,120	583,478	625,385
TOTAL OPERATING REVENUES	65,276,886	64,702,713	65,943,274	63,288,273	71,786,913	65,832,104	2,543,831	(5,954,809)
Capital or One Time Revenues:								
Capital Revenue & Grants	3,331,757	5,153,673	1,091,523	6,364,731	2,830,690	6,055,343	(309,388)	3,224,653
Capital Transfer In	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
Subtotal	13,331,757	5,153,673	3,591,523	10,364,731	7,104,835	10,067,016	(297,715)	2,962,181
TOTAL OP. & ONE TIME REVENUES	\$ 78,608,644	\$ 69,856,386	\$ 69,534,796	\$ 73,653,004	\$ 78,891,748	\$ 75,899,120	\$ 2,246,116	\$ (2,992,628)

COUNTY WIDE SUMMARY OF EXPENDITURES

Summary of Expenditures	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimate	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Personnel Wages	\$ 21,829,234	\$ 21,560,221	\$ 21,075,957	\$ 22,036,679	\$ 20,184,818	\$ 23,628,409	\$ 1,591,731	\$ 3,443,592
Temporary Salaries	368,285	357,018	377,117	418,884	427,410	417,729	(1,155)	(9,681)
Overtime	487,348	587,222	757,199	578,895	695,200	601,889	22,994	(93,311)
Medical Benefits	4,278,223	3,702,869	3,512,913	3,975,713	3,958,048	4,367,023	391,310	408,975
Other Benefits	3,981,708	3,895,252	3,824,086	3,971,772	3,965,593	4,190,804	219,032	225,211
Personnel Expenditures	30,944,798	30,102,582	29,547,272	30,981,943	29,231,069	33,205,855	2,223,912	3,974,785
Operating Expenditures	18,089,654	17,097,320	17,388,725	20,061,272	19,455,499	19,973,774	(87,498)	518,275
Intragovernmental Charges	7,082,933	8,610,123	8,123,547	7,803,113	7,756,334	8,356,810	553,697	600,476
Transfers Out Operations	379,740	336,226	324,245	434,529	434,529	459,934	25,405	25,405
Debt Service	16,887	16,887	16,887	16,887	16,887	16,887	-	-
Operational Expenditures	25,569,215	26,060,556	25,853,403	28,315,801	27,663,249	28,807,405	491,604	1,144,156
Total Personnel & Operational	56,514,012	56,163,138	55,400,675	59,297,744	56,894,318	62,013,260	2,715,516	5,118,941
Contingencies	-	-	-	4,601,887	-	4,601,887	-	4,601,887
Capital & One Time Expenditures	20,973,406	9,251,085	4,728,348	23,246,442	19,957,929	17,893,998	(5,352,444)	(2,063,931)
Transfers Out For Capital	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
Capital & One Time Expenditures	30,973,406	9,251,085	7,228,348	31,848,329	24,232,074	26,507,558	(5,340,771)	2,275,484
TOTAL EXPENDITURES	\$ 87,487,418	\$ 65,414,223	\$ 62,629,023	\$ 91,146,073	\$ 81,126,392	\$ 88,520,818	\$ (2,625,255)	\$ 7,394,425

COUNTY WIDE FUNCTION SUMMARY

La Plata County provides a full range of services, or functions, including public safety, public works, health and welfare, recreational cultural and general government services.



FUNCTION SUMMARY	2016 Actuals	2017 Actuals	2018 Actual	2019 Adopted	2019 Estimate	2020 Budget	Inc/(Dec) from 2019 Budget
General Government	21,410,529	15,102,839	18,704,325	28,512,025	22,676,326	24,018,772	-15.8%
Public Safety	26,602,089	24,754,689	23,397,766	30,514,473	33,903,990	32,631,845	6.9%
Public Works	11,308,981	13,637,291	8,087,111	17,340,679	11,740,829	14,603,724	-15.8%
Health & Welfare	25,504,246	9,105,196	9,947,287	9,297,113	10,330,812	11,647,450	25.3%
Recreation & Culture	2,661,575	2,814,207	2,492,534	5,481,783	2,474,435	5,619,026	2.5%
TOTAL	\$ 87,487,421	\$ 65,414,223	\$ 62,629,022	\$ 91,146,073	\$ 81,126,391	\$ 88,520,817	-2.9%

General Government- services provided by the offices of Elected Officials-Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, and Surveyor. Services provided by administrative departments and offices-County Manager, County Attorney, Facilities Management, Finance, Human Resources, Information Technology, Planning, Risk Management, and Procurement, and contributions to municipalities and non-profit entities that provide general government services

Public Safety- law enforcement services and facilities provided by the Sheriff's Office including the County jail, patrol, investigations, and emergency management. Services provided by the 6th Judicial District Attorney's office of the State of Colorado. Services provided by the Coroner and Building Inspections, and contributions to municipalities and non-profit entities that provide public safety services.

Public Works- construction and maintenance of the County's road and bridge system and Durango Hills Road Improvement District. Weed management, landfill, construction and maintenance of water system of the Palo Verde #3 District, and contributions to municipalities and non-profit entities that provide public works services.

Recreation & Culture services include the annual County Fair, maintenance of the County fairgrounds, open spaces and recreational sites as per State of Colorado Conservation Trust Fund, Agricultural and other educational programs provided by the Extension service of Colorado State University, and public libraries and contributions to municipalities and non-profit entities that provide recreation and culture services.

Health & Welfare- programs provided by the department of Human Services such as: child welfare and adult protections, child care quality, senior programs and child support enforcement. Programs provided by the Senior Services and Veterans Services, and contributions to municipalities and non-profit entities that provide health and welfare services.

BUDGET SUMMARY FOR MAJOR FUNDS

2020 Budget	General Fund	Road & Bridge Fund	Human Services Fund	Capital Improv't Fund	TOTAL MAJOR FUNDS
Expected Beginning Fund Balance	\$ 57,341,957	\$ 7,317,535	\$ 2,147,209	\$ 5,861,087	\$ 72,667,788
Operating Revenues	39,443,112	8,707,990	6,146,155	-	54,297,257
Operating Expenditures:					
Personnel	22,863,941	3,117,942	4,528,709	-	30,510,591
Operations	14,392,177	4,357,100	1,579,624	-	20,328,901
Total Operating Expenditures	37,256,118	7,475,042	6,108,333	-	50,839,492
Change in Fund Balance for Operations	2,186,994	1,232,948	37,822	-	3,457,765
Capital & One Time Revenues	-	2,202,753	-	7,004,963	9,207,716
One Time Expenditures:					
Capital, Projects, One Time, Transfers Out	4,331,996	5,352,753	-	7,131,646	16,816,395
Contingencies	1,500,000	725,000	50,000	2,000,000	4,275,000
Total One Time Expenditures	5,831,996	6,077,753	50,000	9,131,646	21,091,395
Change in Fund Balance for One Time Expenditures	(5,831,996)	(3,875,000)	(50,000)	(2,126,683)	(11,883,679)
TOTAL CHANGE IN FUND BALANCE	(3,645,002)	(2,642,052)	(12,178)	(2,126,683)	(8,425,914)
Expected Ending Fund Balance	53,696,956	4,675,483	2,135,031	3,734,404	64,241,874
Less Reserved Fund Balance	20,373,784	2,900,338	311,476	-	23,585,598
EXPECTED UNASSIGNED FUND BALANCE	\$ 33,323,172	\$ 1,775,145	\$ 1,823,555	\$ 3,734,404	\$ 40,656,276
*Reserved Fund Balance:					
Nonspendable	570,456	744,678	32,171	-	1,347,305
Restricted for:					-
Economic Stabilization (TABOR)	1,617,019	-	-	-	1,617,019
Law Enforcement Forfeiture	229,999	-	-	-	229,999
Capital Improvements Road Impact	-	761,549	-	-	761,549
GCC Road Mitigation Fees	-	148,271	-	-	148,271
Child Welfare	-	-	279,305	-	279,305
Committed for:					
Emergencies and Disasters	10,746,957	-	-	-	10,746,957
Operating Restricted	6,209,353	1,245,840	-	-	7,455,193
Assigned for:					
Insurance Claims - CTSI Liability Ins	1,000,000	-	-	-	1,000,000
Reserved Ending Fund Balance:	20,373,784	2,900,338	311,476	-	23,585,598

GENERAL FUND SUMMARY

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimate	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 54,638,993	\$ 48,973,339	\$ 53,178,005	\$ 50,401,619	\$ 56,506,247	\$ 57,341,957	\$ 6,940,338	\$ 835,710
Revenues & Other Sources:								
Property Taxes	16,328,917	13,187,318	12,772,263	13,425,825	13,425,825	13,703,100	277,275	277,275
Sales Tax	8,881,995	10,862,714	10,536,751	9,290,771	10,000,858	12,296,276	3,005,505	2,295,418
Specific Ownership Tax	1,421,765	1,448,318	1,402,218	1,400,000	1,400,000	1,400,000	-	-
Severance Tax	407,825	334,169	469,804	400,000	841,000	400,000	-	(441,000)
Other Taxes	470,716	482,155	543,328	505,130	565,000	557,000	51,870	(8,000)
Charges for Services	968,183	1,173,837	1,619,057	1,073,200	1,358,650	1,044,700	(28,500)	(313,950)
Intergovernmental	4,718,661	4,251,358	4,938,660	3,671,782	9,014,544	4,044,308	372,526	(4,970,236)
License, Permits, Fees & Fines	3,701,696	4,009,986	4,117,614	3,639,600	3,716,000	3,857,600	218,000	141,600
Miscellaneous	938,617	1,460,326	2,227,770	1,574,634	3,119,309	1,680,194	105,560	(1,439,115)
Transfers In	379,740	336,226	324,245	434,529	434,529	459,934	25,405	25,405
Sale of Assets	-	-	-	-	300,000	-	-	(300,000)
TOTAL REVENUES & SOURCES	38,218,114	37,546,407	38,951,711	35,415,471	44,175,715	39,443,112	4,027,641	(4,732,603)
Expenditures & Other Uses:								
Personnel Costs:								
Salary & Wages	14,886,606	14,568,271	14,264,091	15,024,445	13,823,255	16,366,319	1,341,874	2,543,064
Temporary Employees	269,194	241,670	270,320	297,891	297,891	263,970	(33,921)	(33,921)
Overtime	411,866	498,937	659,541	432,225	477,525	453,889	21,664	(23,636)
Medical Benefits	2,682,905	2,462,556	2,344,490	2,620,852	2,620,853	2,892,716	271,864	271,863
Other Benefits & Costs	2,587,794	2,670,914	2,610,966	2,710,509	2,709,700	2,887,047	176,538	177,347
Operating	13,001,464	12,890,932	12,931,462	13,624,192	13,245,637	14,392,177	767,985	1,146,540
TOTAL PERSONNEL & OPERATING	33,839,829	33,333,279	33,080,871	34,710,114	33,174,860	37,256,118	2,546,003	4,081,258
Change in Fund Balance Operations	4,378,285	4,213,127	5,870,840	705,356	11,000,855	2,186,994		
Capital and One Time Expenditures:								
Capital Outlay	43,939	8,461	42,599	31,000	31,000	20,323	(10,677)	(10,677)
Contingency & Other Uses	-	-	-	1,500,000	-	1,500,000	-	1,500,000
One Time Expenditures	-	-	-	300,000	5,860,000	300,000	-	(5,560,000)
Transfers Out	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
TOTAL CAPITAL & ONE TIME	10,043,939	8,461	2,542,599	5,831,000	10,165,145	5,831,996	996	(4,333,149)
TOTAL EXPENDITURES & SOURCES	43,883,768	33,341,741	35,623,469	40,541,114	43,340,005	43,088,114	2,546,999	(251,891)
Change in Fund Balance	(5,665,654)	4,204,666	3,328,241	(5,125,644)	835,710	(3,645,002)		
Ending Fund Balance	\$ 48,973,339	\$ 53,178,005	\$ 56,506,247	\$ 45,275,976	\$ 57,341,957	\$ 53,696,955	\$ 8,420,978	\$ (3,645,003)

GENERAL FUND REVENUES

Revenue Sources	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Taxes:								
100.41000 Property Taxes	16,328,917	13,187,318	12,772,263	13,425,825	13,425,825	13,703,100	277,275	277,275
100.41200 Specific Ownership Taxes	1,421,765	1,448,318	1,402,218	1,400,000	1,400,000	1,400,000	-	-
100.41300 Sales Taxes	14,379,368	16,654,334	16,297,783	15,266,947	15,948,777	18,363,153	3,096,206	2,414,376
100.41320 Sales Taxes Allocated- Cities	(5,497,373)	(5,791,620)	(5,761,032)	(5,976,176)	(5,947,919)	(6,066,877)	(90,701)	(118,958)
100.43310 Tobacco Taxes	22,133	20,366	20,675	23,000	20,000	20,000	(3,000)	-
100.41900 Delinquent Property Taxes	4,681	3,695	4,382	3,800	11,000	5,000	1,200	(6,000)
100.41910 Penalties & Interest Delin tax	23,081	23,840	20,540	25,000	20,000	22,000	(3,000)	2,000
100.41920 Prop Tax-Senior/Veteran Exem	109,375	114,021	110,282	110,000	114,000	110,000	-	(4,000)
100.41922 Retail Marijuana Tax	-	-	20,159	30,000	40,000	40,000	10,000	-
100.41930 Abatements	(13,799)	(30,516)	(7,237)	(16,670)	(10,000)	(10,000)	6,670	-
1070011.41460 Lodger's Tax	325,245	350,750	374,526	330,000	370,000	370,000	40,000	-
Total Tax Revenue	27,103,392	25,980,505	25,254,559	24,621,726	25,391,683	27,956,376	3,334,650	2,564,693

Intergovernmental:								
Local Government Revenue:								
1020102.43100 9-R Contrib Resource Officer	-	-	25,000	25,000	25,000	25,000	-	-
1020102.43115 POST grant reimbursement	6,625	7,807	8,807	5,000	5,000	5,000	-	-
1012401.43120 Durango Cost Share Reimb	6,844	6,181	7,797	6,000	6,000	10,000	4,000	4,000
1070011.43140 Predator Control Reimbursemt	1,131	2,678	3,962	3,320	3,900	3,900	580	-
State Revenue:								
100.43330 Severance Taxes	407,825	334,169	469,804	400,000	841,000	400,000	-	(441,000)
100.44346 Miscellaneous State Grants	-	-	139,734	-	-	-	-	-
1021002.44346 Miscellaneous State Grants	-	-	-	-	4,993	-	-	(4,993)
10201013.45390 Miscellaneous State Grants	-	-	10,730	-	-	-	-	-
1010201.44321 ERTB Grant	-	-	-	-	34,560	304,000	304,000	269,440
1010251.44315 Ballot Drop Box State grant	4,000	-	-	-	10,000	-	-	(10,000)
1010251.44316 Voting Equipment State grant	-	19,150	-	-	-	-	-	-
1012101.44344 Cost Allocation Revenue	13,950	11,579	16,191	15,518	15,518	13,083	(2,435)	(2,435)
1012151.44344 Cost Allocation Revenue	73,495	170,643	101,707	45,029	45,029	68,874	23,845	23,845
1012201.44344 Cost Allocation Revenue	-	-	-	2,770	2,770	32,190	29,420	29,420
1012301.44344 Cost Allocation Revenue	8,775	6,475	3,931	3,724	3,724	6,638	2,914	2,914
1012401.44344 Cost Allocation Revenue	26,127	22,100	31,406	34,791	34,791	12,341	(22,450)	(22,450)
1012451.44344 Cost Allocation Revenue	40,399	31,610	25,622	25,008	25,008	28,739	3,731	3,731
1012501.44344 Cost Allocation Revenue	11,307	2,569	4,769	5,456	5,456	9,932	4,476	4,476
1012701.44344 Cost Allocation Revenue	37,220	24,249	28,894	8,288	8,288	10,469	2,181	2,181
1020102.44322 Gray&Black Marijuana Grant	-	-	-	-	126,637	42,212	42,212	(84,425)
1020202.44304 Gaming Funds-Detentions	99,031	24,138	59,068	131,515	131,515	70,500	(61,015)	(61,015)
1020202.44306 Jail Behavioral Health Grant	303,127	378,471	325,523	365,000	331,828	334,823	(30,177)	2,995
1020202.44307 State Criminal Alien -SCAAP	5,125	-	15,287	1,000	-	1,000	-	1,000
1024012.44308 Office of Emergency Managem't	61,927	67,000	68,713	73,000	65,000	65,000	(8,000)	-
1024012.44314 Multi-Hazard ID & Risk Grant	-	50,052	26,919	-	-	-	-	-
1020202.44319 Jail Behav. Health Expansion	-	-	-	-	130,000	318,000	318,000	188,000
1024012.44320 DHSEM EWP Grant Match	-	-	-	-	663,750	-	-	(663,750)
1070011.44330 CDBG Region 9 Grant Funds	832,345	846,944	445,257	754,000	330,000	350,000	(404,000)	20,000

GENERAL FUND REVENUES

Revenue Sources	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
State Revenue Continued:								
1070011.44331 CDBG Hospice Grant Funds	-	499,042	-	-	-	-	-	-
1070011.44332 CDBG SW Horizon Grant	-	-	807,629	-	-	-	-	-
1070015.45312 GOCO grant- Sunnyside project	22,082	-	22,082	-	-	-	-	-
1020102.44302 Gaming Funds - SO Patrol	200,564	147,763	219,408	225,462	225,462	226,521	1,059	1,059
1020102.44317 CIOT and Chkpoint Grant	-	13,760	20,190	9,500	7,800	7,500	(2,000)	(300)
1020102.44318 Traffic Enforcement Grants	-	18,539	14,610	8,800	17,500	19,500	10,700	2,000
1020202.44347 Courthouse security grant	-	7,446	21,964	8,000	-	8,000	-	8,000
1020002.47616 SW Post Scholarship	13,396	14,145	10,619	20,000	20,000	20,000	-	-
10202011.44312 Pre-Trial Service Testing Grnt	1,853	2,358	7,673	10,000	8,500	8,500	(1,500)	-
Federal Revenue:								
100.43500 PILT	627,520	394,614	837,892	395,000	818,339	500,000	105,000	(318,339)
100.43510 Southern Ute Tribal PILT	389,322	220,549	181,985	182,000	267,662	220,425	38,425	(47,237)
100.43520 Mineral Leasing	734,731	315,417	360,036	337,726	298,866	300,000	(37,726)	1,134
100.44660 DOW Impact Assistance	3,501	3,744	4,246	4,000	4,355	4,000	-	(355)
100.44661 Allocation DOW Impact Assist	(2,498)	(2,713)	(3,161)	4,000	(3,283)	(3,500)	(7,500)	(217)
1012801.44655 Veteran's Service	16,632	20,016	26,400	29,400	29,400	29,400	-	-
1020002.44619 Search & Rescue Tier I	-	806	3,266	-	500	10,000	10,000	9,500
1020102.44310 Bulletproof Vest Grant	5,060	18,408	8,072	5,400	5,400	6,800	1,400	1,400
1024012.43540 DNR Wildfire Risk Reduction	45,000	-	-	-	-	-	-	-
1024012.44605 Gold King/Animas River Funding	208,709	-	-	-	-	-	-	-
1041004.44625 Sen Services - SFSS Funding	320,859	304,998	253,881	240,800	190,000	251,645	10,845	61,645
1041004.44630 Senior Services - SMP/SHIP	18,643	13,740	23,550	13,240	13,740	13,740	500	-
1041004.44635 Senior Services-CSBG Funds	10,857	5,331	5,000	5,000	5,000	5,000	-	-
1041004.44640 Senior Services-NSIP	44,306	25,454	26,118	20,000	20,000	20,000	-	-
1041004.44645 Sen Services-Older Amer Act	143,645	106,934	148,166	154,800	200,000	183,753	28,953	(16,247)
1041004.44647 Senior Srvs Medicaid Transport	7,467	3,360	366	200	-	-	(200)	-
1041054.44625 Sen Services - SFSS Funding	-	53,823	41,330	39,200	39,200	37,602	(1,598)	(1,598)
1041054.44640 Senior Services-NSIP	-	1,156	4,252	5,000	5,000	4,000	(1,000)	(1,000)
1041054.44645 Sen Services-Older Amer Act	-	18,870	24,120	25,200	25,200	27,457	2,257	2,257
1024012.44608 NRCS EWP Grant	-	-	-	-	4,382,500	-	-	(4,382,500)
10201013.44615 HIDTA Grant	375,583	372,151	519,649	424,635	424,635	432,262	7,627	7,627
Total Intergovernmental	5,126,486	4,585,526	5,408,464	4,071,782	9,855,543	4,444,307	372,525	(5,411,236)
Licenses, Permits & Fees:								
100.42115 Medical Marijuana Licenses	30,000	16,000	9,000	9,000	9,000	9,000	-	-
100.42116 Rec Marijuana Licenses	49,000	47,525	54,500	48,000	48,000	48,000	-	-
100.42118 Alcoholic Beverages	8,083	8,215	11,680	8,000	8,000	8,000	-	-
100.42305 Cable Franchise Fees	110,983	114,133	115,415	100,000	114,000	114,000	14,000	-
100.42322 Useful Public Service Fees	27,570	-	-	-	-	-	-	-
10202011.42322 Useful Public Service Program	30,533	55,902	49,221	50,000	50,000	50,000	-	-
100.42323 Allocation-Useful Public Servi	(37,385)	-	-	-	-	-	-	-
100.42910 Other Fines & Forfeitures	2,922	-	652	-	-	-	-	-

GENERAL FUND REVENUES

Revenue Sources	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
<u>Licenses, Permits & Fees Continued:</u>								
1010101.42301 Assessor's DPL Fees	41,157	38,553	19,737	25,000	25,000	58,000	33,000	33,000
1010101.42303 Assessor's Fees	133	111	35	150	200	200	50	-
1010201.42331 Clerk's Restrict HB 1119 Fees	15,424	14,571	13,975	14,000	13,000	13,500	(500)	500
1010201.42334 Clerks's Fees	1,215,780	1,266,419	1,460,585	1,260,000	1,400,000	1,400,000	140,000	-
1010401.42310 Treasurer's Advertising	25,137	26,173	18,287	25,000	18,000	18,000	(7,000)	-
1010401.42313 Treasurer's Fees-other	78,615	81,787	60,824	75,000	60,000	60,000	(15,000)	-
1010401.42316 Treasurer's Postage Collection	286	227	471	200	200	400	200	200
1010401.42319 Treasurer's Tax Collection Fee	666,689	563,179	640,649	625,000	660,000	660,000	35,000	-
1010451.42304 Public Trustee Fees	39,232	80,455	72,616	60,000	60,000	60,000	-	-
1012151.42360 Hazardous Waste Fees	26,427	-	-	-	-	-	-	-
1012601.42307 Surveyor Fees	12,920	10,655	18,225	17,500	17,500	17,500	-	-
1012601.42328 General Planning Fees	57,555	48,413	55,970	40,000	40,000	40,000	-	-
1012601.42329 Consultant Fee Reimbursement	-	5,391	15,089	12,000	12,000	12,000	-	-
1012601.42395 Oil & Gas Facility Fees	48,925	36,150	29,650	80,000	10,000	20,000	(60,000)	10,000
1020202.42355 Prisoner Transport	36,790	40,084	46,792	40,000	50,000	40,000	-	(10,000)
1020002.42385 Civil Process Fees	41,737	37,463	38,333	40,000	32,000	32,000	(8,000)	-
1020002.42705 Fingerprint/Weapon Fee/Permit	45,098	44,738	85,435	40,000	40,000	40,000	-	-
1020102.42352 Law Enforcement Assist Fund	5,714	6,074	7,612	6,500	6,500	6,500	-	-
1020102.42358 Extra Duty Fees	6,369	148,290	80,380	35,000	26,000	30,000	(5,000)	4,000
1020102.42364 Fees - Distraint Warrants	10,190	2,745	485	6,850	4,000	6,000	(850)	2,000
1020102.42373 Drug Offender's Fees	22,096	16,740	17,375	18,000	15,000	18,000	-	3,000
1020102.42905 Traffic Fines	10,704	11,607	14,512	10,300	10,000	10,000	(300)	-
1020202.42343 Inmate Medical Co-Payments	36,694	21,807	18,684	20,000	12,000	18,000	(2,000)	6,000
1020202.42346 Inmate Phone Commission	32,751	32,070	31,678	30,000	34,000	30,000	-	(4,000)
1020202.42349 Jail Bond Fees	12,746	11,437	13,130	10,000	7,000	7,000	(3,000)	-
1020202.42382 Booking Fees	56,153	57,123	49,686	55,600	54,000	54,000	(1,600)	-
1020202.42384 DUI Blood Draw Fees	-	-	750	-	1,100	1,500	1,500	400
1023002.42701 Building Structures Permits	857,582	1,088,423	976,732	800,000	800,000	900,000	100,000	100,000
1070012.42379 Animal Control Fines	610	1,034	1,531	1,000	1,000	1,000	-	-
10202011.42340 ATI - Pre-trial Services	26,437	26,280	21,302	26,000	22,000	22,000	(4,000)	-
10201013.42342 Digital Forensic Services	-	-	90	500	3,000	1,000	500	(2,000)
10202011.42370 ATI-Offender EHM Fees	30,567	29,643	23,603	26,000	9,000	10,000	(16,000)	1,000
10202011.42376 ATI-Work Release	14,970	12,050	34,874	20,000	40,000	37,000	17,000	(3,000)
1020102.42374 Victim Impact Panel Fees	4,505	8,520	8,050	5,000	4,500	5,000	-	500
Total Licenses, Permit, Fees	3,701,696	4,009,986	4,117,614	3,639,600	3,716,000	3,857,600	218,000	141,600

<u>Charges for Services:</u>								
100.46115 Photocopies	636	142	485	200	50	200	-	150
1010251.46140 Election reimbursement	81,811	71,300	81,824	45,000	85,000	70,500	25,500	(14,500)
1012151.46190 Utility Allocation Revenue - DA	-	6,889	15,907	-	17,000	17,000	17,000	-
1012161.46190 OMPO Utility Allocation Rev	30,000	7,778	-	-	-	-	-	-
1012201.46940 Charges for Services - DHS	176,532	224,971	216,977	200,000	222,800	224,000	24,000	1,200

GENERAL FUND REVENUES

Revenue Sources	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Charges for Services Continued:								
1023002.46100 Maps & Code Book Sales	235	2,893	3,540	3,000	3,000	2,500	(500)	(500)
1012401.46120 GIS Charges for Services	2,313	2,611	2,246	2,500	1,800	2,000	(500)	200
1051105.46200 Janitorial Svcs - Snr Center	-	-	22,020	-	-	-	-	-
10202011.46220 ATI - Day Reporting	922	320	-	-	-	-	-	-
1020202.46240 Jail Room & Board	636,791	835,440	1,246,448	800,000	1,000,000	700,000	(100,000)	(300,000)
1020102.46250 Crisis Intervention Train Fee	-	-	6,000	3,000	8,000	6,000	3,000	(2,000)
1041004.46400 Senior Services-Home Chore	7,360	4,909	5,555	6,500	6,000	6,000	(500)	-
1041004.46440 Senior Services-United Way	14,716	149	-	-	-	-	-	-
1041004.46480 Senior Center Activities	16,867	16,434	15,623	13,000	15,000	15,000	2,000	-
1031553.46810 Weed Cost Share Reimb	-	-	2,432	-	-	1,500	1,500	1,500
Total Charges for Services	968,183	1,173,837	1,619,057	1,073,200	1,358,650	1,044,700	(28,500)	(313,950)

Investment Earnings:								
1010401.47000 Investment Earnings	458,797	713,910	1,425,590	1,000,000	1,700,000	1,000,000	-	(700,000)
Total Investment Earnings	458,797	713,910	1,425,590	1,000,000	1,700,000	1,000,000	-	(700,000)

Miscellaneous Revenues:								
Rents:								
1012151.47110 Courthouse rent - DA	28,141	54,274	126,055	110,199	126,055	126,055	15,856	-
100.47128 GSA Operations Rent	-	51,978	60,892	88,037	83,414	92,903	4,866	9,489
100.47190 DHS Rent	-	113,323	113,323	113,323	113,323	113,323	-	-
100.47191 SIU Rent	-	-	-	-	38,760	38,760	38,760	-
1012161.47112 OMPO Rent Allocation Rev	88,000	42,778	-	-	-	-	-	-
1012151.47127 10 Burnett Rent	-	-	-	-	19,084	22,014	22,014	2,930
1020202.43358 SSA Incentive Program	-	200	-	-	-	-	-	-
1041004.47140 Senior Center Rentals	3,038	2,163	2,450	3,500	3,500	3,500	-	-
1041004.47640 Senior Meal Collections	63,480	59,912	65,235	60,000	62,000	60,000	-	(2,000)
1041054.47639 Senior Meal Collections-Bayfie	11,827	9,842	9,392	9,000	9,000	9,000	-	-
1051105.47142 Fairgrounds-Pavillion Rent	733	527	1,827	1,600	790	900	(700)	110
1051105.47144 Fairgrounds-Stall Rent	1,273	2,185	3,616	5,200	3,230	3,400	(1,800)	170
1051105.47146 Fairgrounds-Arena Rent	8,731	4,670	6,122	4,000	8,180	5,000	1,000	(3,180)
1051105.47149 Fairgrounds – RV Rent	-	-	14,093	7,000	14,000	14,000	7,000	-
1051105.47150 Fairgrounds-Other Rent	22,267	23,472	20,807	21,000	26,643	22,000	1,000	(4,643)
1051105.47152 Fairgrounds-Exhibit Hall Rent	37,551	36,894	52,969	42,000	43,743	45,000	3,000	1,257
1051105.47154 Fairgrounds House Rent	-	7,994	25,468	25,200	26,088	26,340	1,140	252
1051105.47178 Extension Building Rent	8,346	8,642	15,290	17,000	23,000	24,000	7,000	1,000
10201013.47120 DEA Rent	10,000	10,000	-	-	-	-	-	-
Donations & Contributions:								
1010401.47611 Donations & Contributions	1,156	-	-	-	-	-	-	-
1012201.47611 Donations & Contributions	329	-	-	-	-	-	-	-
1020002.47611 Donations & Contributions	-	-	1,810	-	-	-	-	-
1041054.47611 Donations & Contributions	-	-	1,000	-	-	-	-	-
1020002.47613 Training Contrib/Reimb	-	800	-	600	600	1,000	400	400
1041004.47642 Durango Senior Services Don	6,132	6,168	2,186	2,000	2,500	2,000	-	(500)
1041004.47643 Senior SvcsTransport Donations	6,663	9,044	9,762	8,500	9,000	9,000	500	-

GENERAL FUND REVENUES

Revenue Sources	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Refunds & Reimbursements:								
100.47800 CCOERA refunds	33,613	61,979	28,283	10,000	55,000	10,000	-	(45,000)
1012451.47425 LPC Toastmasters Non-Emp Reimb	-	-	315	-	-	-	-	-
1024012.47834 NRCS EWP Local Match	-	-	-	-	663,750	-	-	(663,750)
1012151.47861 Refund/Reimbursement	-	-	408	-	-	-	-	-
1020002.47861 Refund/Reimbursement	-	-	150	-	-	-	-	-
1020102.47861 Refund/Reimbursement	-	-	850	-	-	-	-	-
1020202.47861 Refund/Reimbursement	-	-	5,013	-	-	-	-	-
1021002.47861 Refund/Reimbursement	-	-	2,069	-	2,000	2,000	2,000	-
1051105.47861 Refund/Reimbursement	-	-	3,677	-	-	-	-	-
1023002.47861 Refund/Reimbursement	-	-	400	500	500	-	(500)	(500)
1012201.47861 Refund/Reimbursement	-	9	-	-	-	-	-	-
1020102.47892 Miscellaneous Reimbursement	-	6,203	-	-	-	-	-	-
1010001.47896 Travel/Train Reimb	320	2,414	9,160	6,700	6,700	6,700	-	-
1012201.47897 Bayfield Landfill Remed Reimb	21,791	16,987	7,194	-	-	-	-	-
1012701.47820 Insurance Refunds	12,072	59,682	48,775	-	-	-	-	-
1012151.47858 Federal CrthHouse Maint. Reimb	-	-	-	2,000	-	-	(2,000)	-
Other:								
100.47900 Miscellaneous Revenue	50,496	46,294	69,825	-	-	-	-	-
100.47905 Vending Machine Commissions	335	196	232	75	100	100	25	-
1012451.47610 Employee Wellness	3,095	2,383	1,150	2,000	-	-	(2,000)	-
1012451.47641 Emp Action Team Collections	-	-	190	-	-	-	-	-
1010201.47900 Miscellaneous Revenue	-	-	666	-	-	-	-	-
1020002.47900 Miscellaneous Revenue	5,200	1,348	-	-	-	-	-	-
1020202.47822 Prisoner Commissary Receipts	23,081	32,827	42,925	30,000	48,000	38,000	8,000	(10,000)
10201013.47420 Law Enforcement Forfeitures	30,646	71,017	47,838	5,000	30,000	5,000	-	(25,000)
10201013.47826 Law Enforcement Restitution	1,508	212	763	200	350	200	-	(150)
Total Miscellaneous Revenue	479,821	746,417	802,181	574,634	1,419,310	680,195	105,561	(739,115)
Transfers from Other Funds:								
1031523.48315 Transfer in from JST-Landfill	10,000	10,000	10,000	10,000	10,000	10,000	-	-
1041004.48311 Transfer in JST-Senior Svcs	369,740	326,226	314,245	424,529	424,529	449,934	25,405	25,405
Total Transfers from Other Funds	379,740	336,226	324,245	434,529	434,529	459,934	25,405	25,405
Sale of Assets								
100.49100 Sale of Assets	-	-	-	-	300,000	-	-	(300,000)
Total Sale of Assets	-	-	-	-	300,000	-	-	(300,000)
TOTAL REVENUES	38,218,114	37,546,408	38,951,711	35,415,471	44,175,715	39,443,112	4,027,641	(4,732,603)

GENERAL FUND EXPENDITURES

DEPARTMENT'S OPERATING:	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Administration - 1210	787,693	755,099	759,618	772,038	704,487	935,747	163,709	231,260
Assessor - 1010	1,159,735	1,211,453	1,110,446	1,165,022	1,116,181	1,218,417	53,394	102,235
Attorney 1220	1,091,446	898,611	938,496	1,118,209	1,032,683	1,274,720	156,511	242,038
Building - 2300	707,521	662,112	686,681	739,802	709,080	829,302	89,501	120,222
Clerk - 1020	1,137,802	1,085,995	1,096,137	1,163,833	1,164,794	1,453,735	289,903	288,941
Commissioners - 1000	383,010	405,873	407,275	455,621	456,461	459,663	4,042	3,202
Coroner - 2100	222,954	261,491	240,901	330,841	337,451	344,752	13,912	7,302
Elections - 1025	291,920	236,843	338,707	260,576	262,576	463,709	203,132	201,132
Emergency Management - 2401	161,637	267,540	285,074	308,702	308,702	251,621	(57,080)	(57,080)
Extension Service - 1225	83,559	84,041	84,174	87,332	87,332	90,803	3,471	3,471
Fairgrounds - 5110	561,205	354,802	351,011	384,745	370,319	393,742	8,997	23,423
Finance - 1230	493,546	549,504	558,619	619,948	600,318	656,510	36,562	56,192
Facilities & Grounds - 1215	1,988,697	1,722,662	1,692,184	2,318,007	2,134,377	2,280,392	(37,615)	146,015
Human Resources - 1245	607,888	586,446	558,360	603,237	601,104	631,902	28,666	30,799
IT - 1240	1,658,024	1,633,240	1,549,645	1,652,037	1,577,241	1,796,215	144,178	218,974
OMPO - 1216	51,293	44,164	40,387	34,572	39,400	19,730	(14,842)	(19,670)
Planning - 1260	1,071,615	931,640	984,077	1,094,664	987,683	1,217,988	123,325	230,306
Procurement - 1250	175,491	159,652	152,114	155,881	153,945	155,538	(343)	1,593
Public Trustee - 1045	22,610	39,528	72,452	74,145	74,145	80,548	6,403	6,403
Risk Management - 1270	310,833	339,884	377,939	472,602	467,447	511,292	38,691	43,845
Senior Services - 4100 & 4105	1,010,603	1,037,577	1,011,799	1,076,646	1,002,858	1,030,757	(45,889)	27,899
SO Administration - 2000	1,164,054	1,271,998	1,245,463	1,229,627	1,227,491	1,498,802	269,175	271,311
SO Operations - 2010	4,334,899	3,952,208	3,941,374	4,004,773	4,139,749	4,716,495	711,723	576,746
SO Special Invest 201013	792,282	665,833	969,828	884,675	878,692	898,845	14,171	20,153
SO Criminal Invest - 201014	898,625	840,012	733,843	758,455	722,593	762,007	3,552	39,414
SO Special Operations - 201015	554,894	1,123,297	1,161,529	1,045,686	531,537	-	(1,045,686)	(531,537)
SO Detentions - 2020	6,334,302	6,070,119	6,089,195	6,498,424	6,629,160	8,095,004	1,596,580	1,465,844
SO Alternate to Inc - 202011	394,205	394,747	384,433	411,942	392,809	418,071	6,130	25,262
Surveyor - 1030	15,559	21,820	21,844	22,468	22,468	23,255	787	787
Treasurer - 1040	546,223	513,499	484,124	527,204	521,054	522,077	(5,127)	1,023
Veteran's Service Office - 1280	81,065	77,906	78,896	83,149	81,249	86,795	3,646	5,546
Weed Control - 3155	126,051	63,872	49,545	52,552	52,552	117,564	65,012	65,012
Landfill - 3152	148,241	175,407	145,302	181,400	153,400	193,433	12,033	40,033
Pass Thrus	871,711	1,345,986	1,274,968	754,000	330,000	350,000	(404,000)	20,000
Public Service Agencies - 700*	2,065,834	2,020,291	1,753,830	1,734,375	1,774,375	1,792,261	57,886	17,886
Contribution to DA	1,532,801	1,528,129	1,450,601	1,632,926	1,529,147	1,684,421	51,495	155,274
Total Operating Expenditures	33,839,829	33,333,279	33,080,871	34,710,114	33,174,860	37,256,117	2,546,003	4,081,258
OTHER USES:								
Capital Outlay	43,939	8,461	42,599	31,000	31,000	20,323	(10,677)	(10,677)
Contingency & Other Uses	-	-	-	1,500,000	-	1,500,000	-	1,500,000
One Time	-	-	-	300,000	5,860,000	300,000	-	(5,560,000)
Transfer Out	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
Total Other Uses	10,043,939	8,461	2,542,599	5,831,000	10,165,145	5,831,996	996	(4,333,149)
TOTAL GENERAL FUND	43,883,768	33,341,741	35,623,469	40,541,114	43,340,005	43,088,113	2,546,999	(251,891)

ADMINISTRATIVE SERVICES

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012101.44344	Cost Allocation Revenue	13,950	11,579	16,191	15,518	15,518	13,083	(2,435)	(2,435)
Program Revenues		13,950	11,579	16,191	15,518	15,518	13,083	(2,435)	(2,435)
Personnel Expenditures:									
1012101.51000	Salaries & Wage	547,493	555,408	553,505	545,388	459,000	591,338	45,950	132,338
1012101.51120	Temporary Salaries	1,536	-	-	-	-	-	-	-
1012101.51230	Overtime	837	111	11,204	2,550	2,550	2,550	-	-
1012101.52001	Medical Insurance	70,591	58,859	55,966	58,897	58,897	54,324	(4,573)	(4,573)
1012101.52020	Other Insurance & Benefits	4,828	8,483	9,061	9,196	9,196	9,417	221	221
1012101.52100	Social Security Contributions	37,334	39,386	39,353	38,077	38,077	40,949	2,871	2,871
1012101.52200	Retirement Contributions	33,799	34,994	35,425	34,256	34,256	32,473	(1,782)	(1,782)
1012101.52330	Worker's Compensation	1,460	1,440	1,317	1,369	1,369	1,195	(174)	(174)
1012101.52410	Cell Phone Allowance	3,145	1,201	261	260	260	260	-	-
Personnel Expenditures		701,022	699,880	706,091	689,993	603,605	732,506	42,513	128,901
Operating Expenditures:									
1012101.53800	Software Maintenance Contract	28,757	28,481	26,413	27,900	27,900	33,089	5,189	5,189
1012101.53825	Consultants	19,978	-	350	17,000	17,000	67,000	50,000	50,000
1012101.53930	Other Professional Services	550	-	932	1,000	23,994	36,000	35,000	12,006
1012101.54150	Telephone	1,631	1,229	1,113	1,350	1,000	1,000	(350)	-
1012101.55400	Advertising	6,109	4,125	4,193	5,500	5,500	5,500	-	-
1012101.55500	Printing	1,179	-	-	2,000	2,000	37,000	35,000	35,000
1012101.55520	Photocopy	2,794	760	2,557	3,500	2,500	2,700	(800)	200
1012101.55600	Postage & Box Rent	1,429	2,112	1,768	2,500	2,500	2,500	-	-
1012101.55725	Dues & Subscriptions	3,119	1,966	3,141	3,100	1,293	1,772	(1,328)	479
1012101.55920	Meetings	4,446	4,723	3,566	7,000	7,000	7,000	-	-
1012101.56170	Operating Supplies	8,194	3,584	4,775	6,000	5,000	5,000	(1,000)	-
1012101.56181	Innovation Supplies & Books	-	-	122	2,000	2,000	2,000	-	-
1012101.57650	CERF Fuel	553	271	239	500	500	500	-	-
1012101.57655	CERF Maintenance & Repair	1,416	636	188	266	266	124	(142)	(142)
1012101.57670	CERF Rental Charges	6,516	7,332	4,170	2,429	2,429	2,056	(373)	(373)
Operating Expenditures		86,671	55,219	53,526	82,045	100,882	203,241	121,196	102,359
Total Personnel & Operations Expenditures		787,693	755,099	759,618	772,038	704,487	935,747	163,709	231,260
Other Uses:									
1012101.53400	Watershed Mitigation Projects	-	-	-	300,000	150,000	150,000	(150,000)	-
Other Uses:		-	-	-	300,000	150,000	150,000	(150,000)	-
Total Administrative Expenditures		787,693	755,099	759,618	1,072,038	854,487	1,085,747	13,709	231,260

COUNTY ASSESSOR

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010101.42301	Assessor's DPL Fees	41,157	38,553	19,737	25,000	25,000	58,000	33,000	33,000
1010101.42303	Assessor's Fees	133	111	35	150	200	200	50	-
Program Revenues		41,289	38,664	19,772	25,150	25,200	58,200	33,050	33,000
Personnel Expenditures:									
1010101.51000	Salaries & Wage	739,059	777,063	708,161	728,843	680,000	765,690	36,847	85,690
1010101.51120	Temporary Salaries	2,800	-	2,832	-	-	4,000	4,000	4,000
1010101.51230	Overtime	15	-	924	-	-	-	-	-
1010101.52001	Medical Insurance	160,699	156,348	140,849	150,917	150,917	155,372	4,455	4,455
1010101.52020	Other Insurance & Benefits	8,761	17,141	16,031	16,617	16,617	17,454	837	837
1010101.52100	Social Security Contributions	52,249	54,545	50,146	48,283	48,283	53,683	5,400	5,400
1010101.52200	Retirement Contributions	46,725	48,997	44,238	43,400	43,400	47,405	4,005	4,005
1010101.52330	Worker's Compensation	7,875	7,769	9,149	9,515	9,515	10,582	1,067	1,067
Personnel Expenditures		1,018,184	1,061,863	972,330	997,575	948,732	1,054,186	56,610	105,453
Operating Expenditures:									
1010101.53800	Software Maintenance Contract	79,679	83,228	85,855	94,730	94,730	94,471	(259)	(259)
1010101.53930	Other Professional Services	-	-	1,344	2,000	2,000	4,000	2,000	2,000
1010101.54150	Telephone	2,202	1,176	845	1,150	1,150	1,150	-	-
1010101.55520	Photocopy	-	-	-	-	2,000	2,000	2,000	-
1010101.55600	Postage & Box Rent	4,935	13,725	6,563	15,000	25,000	9,575	(5,425)	(15,425)
1010101.55725	Dues & Subscriptions	9,671	10,332	8,803	10,690	8,692	8,700	(1,990)	8
1010101.55940	Training	17,838	13,567	16,035	16,000	16,000	16,000	-	-
1010101.56114	Computer Equip & Software	-	-	500	-	-	500	500	500
1010101.56170	Operating Supplies	13,849	16,112	4,503	15,000	5,000	15,000	-	10,000
1010101.57572	Abatement Refunds	-	-	-	2,000	2,000	2,000	-	-
1010101.57650	CERF Fuel	1,988	1,501	2,406	2,500	2,500	2,500	-	-
1010101.57655	CERF Maintenance & Repair	3,330	1,776	2,230	2,061	2,061	2,019	(42)	(42)
1010101.57670	CERF Rental Charges	8,060	8,172	9,032	6,316	6,316	6,316	-	-
Operating Expenditures		141,551	149,589	138,116	167,447	167,449	164,231	(3,216)	(3,218)
Total Assessor Expenditures		1,159,735	1,211,453	1,110,446	1,165,022	1,116,181	1,218,417	53,394	102,235

COUNTY ATTORNEY

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012201.44344	Cost Allocation Revenue	-	-	-	2,770	2,770	32,190	29,420	29,420
1012201.46940	Charges for Services - DHS	176,532	224,971	216,977	200,000	222,800	224,000	24,000	1,200
1012201.47611	Donations & Contributions	329	-	-	-	-	-	-	-
1012201.47861	Refund/Reimbursement	-	9	-	-	-	-	-	-
1012201.47897	Bayfield Landfill Remed Reimb	21,791	16,987	7,194	-	-	-	-	-
Program Revenues		198,652	241,967	224,171	202,770	225,570	256,190	53,420	30,620
Personnel Expenditures:									
1012201.51000	Salaries & Wage	567,506	596,319	627,920	667,527	582,000	785,958	118,431	203,958
1012201.51120	Temporary Salaries	6,625	-	-	-	-	-	-	-
1012201.51230	Overtime	-	-	1,992	-	-	-	-	-
1012201.52001	Medical Insurance	70,738	80,479	83,298	90,800	90,800	108,292	17,492	17,492
1012201.52020	Other Insurance & Benefits	5,234	9,327	9,691	10,120	10,120	11,824	1,704	1,704
1012201.52100	Social Security Contributions	38,817	41,463	44,041	46,472	46,472	54,291	7,820	7,820
1012201.52200	Retirement Contributions	31,163	31,561	32,926	35,426	35,426	44,799	9,373	9,373
1012201.52330	Worker's Compensation	1,573	1,552	1,879	1,954	1,954	1,695	(259)	(259)
1012201.52410	Cell Phone Allowance	2,047	807	521	520	520	260	(260)	(260)
Personnel Expenditures		723,703	761,507	802,268	852,819	767,293	1,007,120	154,301	239,828
Operating Expenditures:									
1012201.53510	Outside Counsel	129,318	70,768	80,543	180,000	180,000	180,000	-	-
1012201.53800	Software Maintenance Contract	5,025	1,340	7,075	6,930	6,930	7,000	70	70
1012201.53825	Consultants	19,789	1,075	5,421	25,000	25,000	35,000	10,000	10,000
1012201.53920	Other Contracted Services	4,733	3,134	-	-	-	-	-	-
1012201.53932	Office Move	-	1,690	-	-	-	-	-	-
1012201.53935	Litigation Support	72,500	-	1,204	5,000	5,000	4,000	(1,000)	(1,000)
1012201.54102	Electric	1,847	315	-	-	-	-	-	-
1012201.54150	Telephone	5,466	3,756	2,453	2,860	2,860	-	(2,860)	(2,860)
1012201.54410	Building Rent	44,087	7,839	1,100	1,200	1,200	1,200	-	-
1012201.55520	Photocopy	-	1,867	2,579	3,300	3,300	3,300	-	-
1012201.55600	Postage & Box Rent	332	878	675	1,000	1,000	1,000	-	-
1012201.55725	Dues & Subscriptions	27,844	25,285	23,307	13,600	13,600	13,600	-	-
1012201.55920	Continuing Education & Travel	13,412	7,901	9,320	20,000	20,000	18,000	(2,000)	(2,000)
1012201.56114	Computer Equip & Software	3,302	3,183	-	1,000	1,000	1,000	-	-
1012201.56134	Furniture, Fixtures, Office Eq	34,006	3,669	200	2,000	2,000	1,000	(1,000)	(1,000)
1012201.56170	Operating Supplies	6,081	4,404	2,351	3,500	3,500	2,500	(1,000)	(1,000)
Operating Expenditures		367,743	137,104	136,228	265,390	265,390	267,600	2,210	2,210
Total County Attorney Expenditures		1,091,446	898,611	938,496	1,118,209	1,032,683	1,274,720	156,511	242,038

BOARD OF COUNTY COMMISSIONERS

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010001.47896	Travel/Train Reimb	320	2,414	9,160	6,700	6,700	6,700	-	-
Program Revenues		320	2,414	9,160	6,700	6,700	6,700	-	-
Personnel Expenditures:									
1010001.51000	Salaries & Wage	217,500	262,434	261,717	288,559	288,559	288,559	-	-
1010001.52001	Medical Insurance	23,884	23,522	26,761	31,395	31,395	15,280	(16,115)	(16,115)
1010001.52020	Other Insurance & Benefits	1,612	3,356	3,581	4,053	4,053	3,310	(743)	(743)
1010001.52100	Social Security Contributions	15,793	18,780	18,788	20,746	20,746	21,348	602	602
1010001.52200	Retirement Contributions	10,915	13,081	13,086	16,313	16,313	17,010	697	697
1010001.52330	Worker's Compensation	234	231	755	785	785	457	(328)	(328)
Personnel Expenditures		269,938	321,404	324,687	361,851	361,851	345,964	(15,887)	(15,887)
Operating Expenditures:									
1010001.53110	Contracted Employee Services	2,672	2,560	1,514	5,000	6,168	3,500	(1,500)	(2,668)
1010001.54150	Telephone	3,135	1,296	1,940	2,200	2,000	2,200	-	200
1010001.55710	Dues - Colorado Counties (CCI)	28,053	-	-	-	-	20,000	20,000	20,000
1010001.55715	Dues - Region 9 Edd	11,628	11,628	11,628	11,628	11,628	13,118	1,490	1,490
1010001.55720	Dues - SW Council Of Gov	43,067	43,250	49,442	49,442	49,442	49,442	-	-
1010001.55725	Dues & Subscriptions	6,954	5,622	3,387	3,500	3,372	3,439	(61)	67
1010001.55920	Meetings	17,128	13,454	13,810	19,800	19,800	19,800	-	-
1010001.56170	Operating Supplies	168	245	163	700	700	700	-	-
1010001.56180	Special Events & Productions	268	475	703	1,500	1,500	1,500	-	-
1010001.57112	SWCOG Grant Match	-	5,940	-	-	-	-	-	-
Operating Expenditures		113,072	84,469	82,588	93,770	94,610	113,699	19,929	19,090
Total BOCC Expenditures		383,010	405,873	407,275	455,621	456,461	459,663	4,042	3,202

BUILDING INSPECTION

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1023002.42701	Building Structures Permits	857,582	1,088,423	976,732	800,000	800,000	900,000	100,000	100,000
1023002.47861	Refund/Reimbursement	-	-	400	500	500	-	(500)	(500)
1023002.46100	Maps & Code Book Sales	235	2,893	3,540	3,000	3,000	2,500	(500)	(500)
Program Revenues		857,817	1,091,316	980,672	803,500	803,500	902,500	99,000	99,000
Personnel Expenditures:									
1023002.51000	Salaries & Wage	465,503	410,618	420,030	458,721	428,000	523,114	64,393	95,114
1023002.51120	Temporary Salaries	-	20,094	21,840	-	-	-	-	-
1023002.51230	Overtime	-	-	6,181	-	-	-	-	-
1023002.52001	Medical Insurance	81,374	65,098	72,039	93,622	93,622	106,874	13,251	13,251
1023002.52020	Other Insurance & Benefits	4,905	7,837	8,040	9,198	9,198	10,138	940	940
1023002.52100	Social Security Contributions	34,616	31,791	32,785	32,680	32,680	36,464	3,784	3,784
1023002.52200	Retirement Contributions	29,595	27,427	28,269	30,468	30,468	35,138	4,669	4,669
1023002.52330	Worker's Compensation	5,353	5,281	6,064	6,307	6,307	8,422	2,115	2,115
1023002.52410	Cell Phone Allowance	900	293	-	-	-	-	-	-
Personnel Expenditures		622,247	568,440	595,248	630,998	600,276	720,150	89,153	119,874
Operating Expenditures:									
1023002.53800	Software Maintenance Contract	24,128	38,406	43,060	40,000	40,000	40,000	-	-
1023002.53805	Scanning/Imaging	-	-	5,000	5,000	5,000	5,000	-	-
1023002.53920	Other Contracted Services	900	181	-	2,700	2,700	2,700	-	-
1023002.54150	Telephone	3,521	2,601	3,150	4,000	4,000	4,000	-	-
1023002.55520	Photocopy	5,057	3,124	4,596	5,000	5,000	5,000	-	-
1023002.55600	Postage & Box Rent	22	-	51	150	150	150	-	-
1023002.55725	Dues & Subscriptions	999	586	992	600	600	600	-	-
1023002.55920	Meetings	135	-	97	1,000	1,000	1,000	-	-
1023002.55940	Training	7,003	7,694	5,958	8,500	8,500	9,200	700	700
1023002.56114	Computer Equip & Software	-	2,239	526	4,800	4,800	4,500	(300)	(300)
1023002.56134	Furniture, Fixtures, Office Eq	280	349	-	280	280	280	-	-
1023002.56170	Operating Supplies	3,806	3,861	3,308	8,000	8,000	8,000	-	-
1023002.56420	Books & Periodicals	9,724	9,889	1,290	6,000	6,000	6,000	-	-
1023002.57650	CERF Fuel	5,990	5,254	6,161	8,750	8,750	7,500	(1,250)	(1,250)
1023002.57655	CERF Maintenance & Repair	5,754	5,064	4,344	4,904	4,904	4,915	11	11
1023002.57670	CERF Rental Charges	17,956	14,424	12,900	9,120	9,120	10,307	1,187	1,187
Operating Expenditures		85,275	93,672	91,432	108,804	108,804	109,152	348	348
Total Building Inspection Expenditures		707,521	662,112	686,681	739,802	709,080	829,302	89,501	120,222

COUNTY CLERK & RECORDER

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010201.42331	Clerk's Restrict HB 1119 Fees	15,424	14,571	13,975	14,000	13,000	13,500	(500)	500
1010201.42334	Clerks's Fees	1,215,780	1,266,419	1,460,585	1,260,000	1,400,000	1,400,000	140,000	-
1010201.44321	ERTB Grant	-	-	-	-	34,560	304,000	304,000	269,440
1010201.47900	Miscellaneous Revenue	-	-	666	-	-	-	-	-
Program Revenues		1,231,204	1,280,990	1,475,226	1,274,000	1,447,560	1,717,500	443,500	269,940
Personnel Expenditures:									
1010201.51000	Salaries & Wage	647,306	608,361	639,862	693,799	660,000	760,894	67,095	100,894
1010201.51120	Temporary Salaries	-	4,614	3,818	-	-	-	-	-
1010201.51230	Overtime	4,529	145	7,606	3,060	3,060	3,000	(60)	(60)
1010201.52001	Medical Insurance	134,516	137,045	133,831	151,348	151,348	173,152	21,804	21,804
1010201.52020	Other Insurance & Benefits	8,335	15,041	15,559	16,615	16,615	17,717	1,102	1,102
1010201.52100	Social Security Contributions	46,154	43,180	45,853	48,184	48,184	52,109	3,925	3,925
1010201.52200	Retirement Contributions	39,935	36,179	38,352	42,485	42,485	47,737	5,252	5,252
1010201.52330	Worker's Compensation	1,552	1,531	1,254	1,304	1,304	1,205	(99)	(99)
Personnel Expenditures		882,328	846,095	886,135	956,795	922,996	1,055,814	99,020	132,818
Operating Expenditures:									
1010201.53800	Software Maintenance Contract	17,320	8,920	15,007	14,000	14,000	20,800	6,800	6,800
1010201.53805	Scanning/Imaging	12,258	567	280	1,000	2,000	2,000	1,000	-
1010201.53808	ERTB Grant Expenditures	-	-	-	-	34,560	304,000	304,000	269,440
1010201.54104	Utilities	12,411	12,470	10,812	10,000	10,000	-	(10,000)	(10,000)
1010201.54150	Telephone	2,364	2,065	1,655	2,000	2,000	2,000	-	-
1010201.54200	Cleaning Services	789	-	500	1,000	200	-	(1,000)	(200)
1010201.54410	Building Rent	165,456	168,540	138,323	137,500	137,500	22,917	(114,583)	(114,583)
1010201.55520	Photocopy	3,847	2,843	4,456	4,100	4,100	4,500	400	400
1010201.55600	Postage & Box Rent	20,827	28,356	22,951	20,000	20,000	25,000	5,000	5,000
1010201.55725	Dues & Subscriptions	2,767	2,913	2,229	3,500	3,500	3,000	(500)	(500)
1010201.55940	Training	4,125	3,849	2,720	4,000	4,000	4,000	-	-
1010201.56170	Operating Supplies	9,684	5,874	7,334	8,000	8,000	8,000	-	-
1010201.57650	CERF Fuel	315	371	183	500	500	500	-	-
1010201.57655	CERF Maintenance & Repair	360	120	1,092	161	161	292	131	131
1010201.57670	CERF Rental Charges	2,952	3,012	2,460	1,277	1,277	912	(365)	(365)
Operating Expenditures		255,474	239,900	210,002	207,038	241,798	397,921	190,883	156,123
Total Clerk and Recorder Expenditures		1,137,802	1,085,995	1,096,137	1,163,833	1,164,794	1,453,735	289,903	288,941

CLERK - ELECTIONS

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010251.44315	Ballot Drop Box State grant	4,000	-	-	-	10,000	-	-	(10,000)
1010251.44316	Voting Equipment State grant	-	19,150	-	-	-	-	-	-
1010251.46140	Election reimbursement	81,811	71,300	81,824	45,000	85,000	70,500	25,500	(14,500)
Program Revenues		85,811	90,450	81,824	45,000	95,000	70,500	25,500	(24,500)
Personnel Expenditures:									
1010251.51000	Salaries & Wage	52,402	52,975	53,765	54,517	54,517	57,251	2,735	2,735
1010251.51230	Overtime	7,895	2,393	3,842	5,100	5,100	10,000	4,900	4,900
1010251.52001	Medical Insurance	13,739	13,336	13,230	13,642	13,642	14,464	822	822
1010251.52020	Other Insurance & Benefits	660	1,117	1,138	1,299	1,299	1,157	(142)	(142)
1010251.52100	Social Security Contributions	4,213	3,834	4,034	4,157	4,157	4,713	556	556
1010251.52200	Retirement Contributions	2,620	2,885	3,226	3,207	3,207	3,435	228	228
1010251.52330	Worker's Compensation	132	131	101	105	105	91	(14)	(14)
Personnel Expenditures		81,662	76,670	79,336	82,026	82,026	91,112	9,085	9,085
Operating Expenditures:									
1010251.53890	Election Judges Reimbursement	63,588	15,868	54,263	15,000	15,000	80,000	65,000	65,000
1010251.53800	Software Maintenance Contract	13,440	69,468	67,468	79,000	79,000	82,447	3,447	3,447
1010251.53920	Other Contracted Services	-	-	-	3,000	3,000	-	(3,000)	(3,000)
1010251.54150	Telephone	37	48	31	50	50	50	-	-
1010251.55400	Advertising	2,161	964	1,998	2,000	2,000	10,200	8,200	8,200
1010251.55500	Printing	56,682	37,608	90,497	40,000	40,000	130,000	90,000	90,000
1010251.55600	Postage & Box Rent	64,291	25,974	32,461	30,000	30,000	53,400	23,400	23,400
1010251.55940	Training	2,952	4,093	6,580	5,500	7,500	7,500	2,000	-
1010251.56170	Operating Supplies	7,107	6,149	6,073	4,000	4,000	9,000	5,000	5,000
Operating Expenditures		210,258	160,172	259,371	178,550	180,550	372,597	194,047	192,047
Total Clerk Elections Expenditures		291,920	236,843	338,707	260,576	262,576	463,709	203,132	201,132

COUNTY CORONER

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
State Revenue:									
1021002.44346	Miscellaneous State Grants	-	-	-	-	4,993	-	-	(4,993)
Program Revenues:									
1021002.47861	Refund/Reimbursement	-	-	2,069	-	2,000	2,000	2,000	-
Program Revenues		-	-	2,069	-	6,993	2,000	2,000	(4,993)
Personnel Expenditures:									
1021002.51000	Salaries & Wage	67,480	64,129	44,783	61,001	61,001	61,001	-	-
1021002.51120	Temporary Salaries	6,241	16,223	37,199	45,900	45,900	50,000	4,100	4,100
1021002.52001	Medical Insurance	7,247	6,976	6,993	7,265	7,265	7,716	451	451
1021002.52020	Other Insurance & Benefits	601	1,174	965	1,057	1,057	1,069	12	12
1021002.52100	Social Security Contributions	5,563	6,061	6,191	8,087	8,087	8,388	301	301
1021002.52200	Retirement Contributions	3,818	3,561	3,078	4,270	4,270	4,270	-	-
1021002.52330	Worker's Compensation	154	152	359	373	373	318	(55)	(55)
Personnel Expenditures		91,103	98,276	99,568	127,953	127,953	132,761	4,809	(127,953)
Operating Expenditures:									
1021002.53410	Autopsy Facility	8,600	10,175	7,605	15,000	15,000	15,000	-	-
1021002.53420	Forensic Pathology	81,700	106,700	82,353	136,500	136,500	136,500	-	-
1021002.53650	Other Medical Services	419	-	-	500	500	500	-	-
1021002.53920	Other Contracted Services	-	-	-	-	-	720	720	720
1021002.54150	Telephone	-	158	1	200	10	10	(190)	-
1021002.55600	Postage & Box Rent	31	229	58	500	100	100	(400)	-
1021002.55725	Dues & Subscriptions	1,560	1,960	1,596	1,960	1,560	1,716	(244)	156
1021002.55805	Travel	-	-	170	500	500	500	-	-
1021002.55901	Transport	-	250	-	1,000	1,000	1,000	-	-
1021002.55940	Training	3,772	3,222	6,696	5,000	5,600	10,200	5,200	4,600
1021002.56170	Operating Supplies	8,942	8,680	7,911	15,000	22,000	15,000	-	(7,000)
1021002.56192	Toxicology	11,190	20,406	16,466	15,000	15,000	18,000	3,000	3,000
1021002.57650	CERF Fuel	2,641	2,374	4,076	4,000	4,000	4,500	500	500
1021002.57655	CERF Maintenance & Repair	2,928	2,316	2,868	2,250	2,250	2,767	517	517
1021002.57670	CERF Rental Charges	10,068	6,744	11,532	5,478	5,478	5,478	-	-
Operating Expenditures		131,851	163,215	141,333	202,888	209,498	211,991	9,103	2,493
Total County Coroner Expenditures		222,954	261,491	240,901	330,841	337,451	344,752	13,912	7,302

EMERGENCY MANAGEMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1024012.43540	DNR Wildfire Risk Reduction	45,000	-	-	-	-	-	-	-
1024012.44308	Office of Emergency Managem't	61,927	67,000	68,713	73,000	65,000	65,000	(8,000)	-
1024012.44314	Multi-Hazard ID & Risk Grant	-	50,052	26,919	-	-	-	-	-
1024012.44605	Gold King/Animas River Funding	208,709	-	-	-	-	-	-	-
1024012.44608	NRCS EWP Grant	-	-	-	-	4,382,500	-	-	(4,382,500)
1024012.44320	DHSEM EWP Grant Match	-	-	-	-	663,750	-	-	(663,750)
1024012.47834	NRCS EWP Local Match	-	-	-	-	663,750	-	-	(663,750)
Program Revenues		315,636	117,052	95,632	73,000	5,775,000	65,000	(8,000)	(5,710,000)
Personnel Expenditures:									
1024012.51000	Salaries & Wage	99,288	100,951	106,235	107,847	107,847	99,145	(8,702)	(8,702)
1024012.51230	Overtime	-	-	5,598	-	-	-	-	-
1024012.52001	Medical Insurance	9,658	16,637	19,038	19,845	19,845	21,630	1,786	1,786
1024012.52020	Other Insurance & Benefits	641	1,776	1,959	1,928	1,928	1,947	18	18
1024012.52100	Social Security Contributions	7,216	6,843	7,804	7,446	7,446	6,857	(589)	(589)
1024012.52200	Retirement Contributions	6,761	6,874	6,966	7,836	7,836	6,282	(1,554)	(1,554)
1024012.52330	Worker's Compensation	455	449	225	234	234	314	80	80
1024012.52410	Cell Phone Allowance	770	251	-	-	-	-	-	-
Personnel Expenditures		124,788	133,780	147,826	145,136	145,136	136,174	(8,961)	(8,961)
Operating Expenditures:									
1024012.53920	Other Contracted Services	3,363	7,172	5,707	11,000	11,000	11,000	-	-
1024012.53930	Other professional services	-	-	-	14,800	14,800	14,800	-	-
1024012.54150	Telephone	4,920	4,610	4,799	5,000	5,000	5,000	-	-
1024012.55200	Fire Control Insurance Pool	36,874	36,919	31,631	35,000	35,000	35,000	-	-
1024012.55400	Advertising	-	-	-	50	50	50	-	-
1024012.55725	Dues & Subscriptions	65	-	58	100	100	100	-	-
1024012.55920	Meetings	178	53	31	1,000	1,000	1,000	-	-
1024012.55940	Training	-	455	603	400	400	1,000	600	600
1024012.56114	Computer Equip & Software	194	8,356	4,128	5,000	5,000	5,000	-	-
1024012.56134	Furniture, Fixtures, Office Eq	-	-	-	800	800	800	-	-
1024012.56136	General Fire Control Expenses	-	-	-	50,000	50,000	-	(50,000)	(50,000)
1024012.56143	DNR Forest Restoration	45,000	-	-	15,000	15,000	15,000	-	-
1024012.56165	General Fire Expenses	(72,972)	-	-	-	-	-	-	-
1024012.56167	OEM Supplies	377	896	2,000	2,000	2,000	2,000	-	-
1024012.56168	OEM Grant Expenses	8,229	1,534	2,922	12,000	12,000	12,000	-	-
1024012.56169	Multi-Hazard ID & Risk Expense	-	59,454	26,919	-	-	-	-	-
1024012.56170	Operating Supplies	7,406	4,653	10,759	7,500	7,500	7,500	-	-
1024012.56801	Lightner Creek Fire	-	2,600	-	-	-	-	-	-
1024012.56805	358 Fire	-	-	797	-	-	-	-	-
1024012.56806	416 Fire	-	-	38,485	-	-	-	-	-
1024012.56807	416 Flood	-	-	2,214	-	-	-	-	-

EMERGENCY MANAGEMENT (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1024012.56808	136 Fire	-	-	26	-	-	-	-	-
1024012.57650	CERF Fuel	581	878	1,899	1,375	1,375	2,500	1,125	1,125
1024012.57655	CERF Maintenance & Repair	585	1,560	780	217	217	795	578	578
1024012.57670	CERF Rental Charges	2,050	4,620	3,492	2,324	2,324	1,902	(422)	(422)
Operating Expenditures		36,849	133,760	137,249	163,566	163,566	115,447	(48,119)	(48,119)
Total Personnel & Operations Expenditures		161,637	267,540	285,074	308,702	308,702	251,621	(57,080)	(57,080)
Other Uses:									
1024012.53836	NRCS EWP Grant Expenditures	-	-	-	-	5,710,000	-	-	(5,710,000)
1024012.53840	Emerg. Operation Plan Update	-	-	-	-	-	150,000	150,000	150,000
Other Uses:		-	-	-	-	5,710,000	150,000	150,000	(5,560,000)
Total Emergency Management Expenditures		161,637	267,540	285,074	308,702	6,018,702	401,621	92,920	(5,617,080)

EXTENSION SERVICES

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures:									
1012251.53110	Contracted Employee Services	60,190	61,519	62,707	66,397	66,397	70,451	4,054	4,054
1012251.54150	Telephone	2,090	2,482	2,415	2,200	2,200	2,300	100	100
1012251.55520	Photocopy	2,874	3,204	3,212	3,300	3,300	3,300	-	-
1012251.55600	Postage & Box Rent	-	575	400	600	600	500	(100)	(100)
1012251.55730	Membership & Registrat Fees	717	617	307	800	800	800	-	-
1012251.55940	Training	4,724	2,975	3,012	4,800	4,800	4,800	-	-
1012251.56114	Computer Equip & Software	1,200	404	2,320	1,000	1,000	1,000	-	-
1012251.56121	Educational Supplies	728	611	332	730	730	730	-	-
1012251.56170	Operating Supplies	1,692	2,239	1,513	1,700	1,700	1,700	-	-
1012251.57650	CERF Fuel	1,580	1,015	1,811	2,000	2,000	2,000	-	-
1012251.57655	CERF Maintenance & Repair	2,436	2,136	2,568	1,420	1,420	1,368	(52)	(52)
1012251.57670	CERF Rental Charges	5,328	6,264	3,576	2,385	2,385	1,854	(531)	(531)
Operating Expenditures		83,559	84,041	84,174	87,332	87,332	90,803	3,471	3,471
Total Extension Services Expenditures		83,559	84,041	84,174	87,332	87,332	90,803	3,471	3,471

FACILITIES & GROUNDS

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012151.42360	Hazardous Waste Fees	26,427	-	-	-	-	-	-	-
1012151.44344	Cost Allocation Revenue	73,495	170,643	101,707	45,029	45,029	68,874	23,845	23,845
1012151.46190	Utility Allocation Revenue - DA	-	6,889	15,907	-	17,000	17,000	17,000	-
1012151.47110	Courthouse rent - DA	28,141	54,274	126,055	110,199	126,055	126,055	15,856	-
1012151.47127	10 Burnett Rent	-	-	-	-	19,084	22,014	22,014	2,930
1012151.47858	Federal Crthouse Maint. Reimb	-	-	-	2,000	-	-	(2,000)	-
1012151.47861	Refund/Reimbursement	-	-	408	-	-	-	-	-
Program Revenues		128,063	231,806	244,077	157,228	207,168	233,943	76,715	26,775
Personnel Expenditures:									
1012151.51000	Salaries & Wage	703,085	859,577	874,397	919,065	789,000	859,910	(59,156)	70,910
1012151.51120	Temporary Salaries	2,757	11,107	17,669	11,730	11,730	13,500	1,770	1,770
1012151.51230	Overtime	281	608	1,517	2,040	2,040	4,000	1,960	1,960
1012151.52001	Medical Insurance	134,147	157,388	151,954	174,087	174,087	156,696	(17,391)	(17,391)
1012151.52020	Other Insurance & Benefits	10,145	20,390	20,547	21,925	21,925	19,048	(2,877)	(2,877)
1012151.52100	Social Security Contributions	51,785	63,933	65,506	67,584	67,584	63,832	(3,751)	(3,751)
1012151.52200	Retirement Contributions	38,827	46,307	47,888	50,869	50,869	52,463	1,594	1,594
1012151.52330	Worker's Compensation	14,120	13,929	34,762	36,152	36,152	37,997	1,845	1,845
1012151.52410	Cell Phone Allowance	4,845	2,153	782	780	780	520	(260)	(260)
Personnel Expenditures		959,992	1,175,392	1,215,021	1,284,232	1,154,167	1,207,965	(76,267)	53,798
Operating Expenditures:									
1012151.53800	Software Maintenance Contract	5,418	7,779	16,237	10,000	10,000	12,339	2,339	2,339
1012151.53920	Other Contracted Services	13,481	63,100	40,198	45,000	122,703	189,215	144,215	66,512
1012151.54102	Electric	119,352	112,809	127,114	130,000	130,000	149,350	19,350	19,350
1012151.53930	Other Professional Services	-	5,760	3,017	8,000	-	6,000	(2,000)	6,000
1012151.54106	Gas	14,080	15,400	16,186	14,137	21,262	23,548	9,411	2,286
1012151.54108	Grassy Mountain Electricity	2,111	3,155	3,532	4,050	3,356	3,456	(594)	100
1012151.54110	Water & Sewer	15,914	16,317	18,417	21,746	21,746	26,003	4,257	4,257
1012151.54150	Telephone	4,094	6,337	7,074	7,000	7,000	7,000	-	-
1012151.54212	Waste Disposal	5,096	4,528	4,270	4,024	4,444	4,762	738	318
1012151.54315	Equip Repair & Maint - Non-Mv	72	-	5,315	5,000	5,000	5,000	-	-
1012151.54350	Repair & Maintenance Services	138,465	112,156	119,723	498,500	460,000	328,000	(170,500)	(132,000)
1012151.54360	Accessibility Renovations	-	-	-	-	-	20,000	20,000	20,000
1012151.54364	Federal Crthouse Maintenance	-	-	-	2,000	-	2,000	-	2,000
1012151.54410	10 Burnett Lease	402,446	-	-	-	-	-	-	-
1012151.54413	135 Burnett Lease	134,767	134,767	56,153	-	-	-	-	-
1012151.54419	Owner's Association Dues	1,645	6,250	6,250	7,000	6,250	7,000	-	750
1012151.55520	Photocopy	1,019	1,290	1,186	1,300	1,300	1,300	-	-
1012151.55600	Postage & Box Rent	5	-	4	50	50	50	-	-
1012151.55940	Training	286	3,073	2,399	2,000	2,000	2,000	-	-
1012151.56110	Clothing & Uniforms	2,474	1,809	1,664	3,000	3,000	3,000	-	-
1012151.56125	Equipment & Supplies	-	2,500	11,843	-	-	-	-	-

FACILITIES & GROUNDS (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1012151.56134	Furniture, Fixtures, Office Eq	-	-	445	1,000	1,000	1,000	-	-
1012151.56146	Hazardous Waste Roundup	47,291	-	-	-	-	-	-	-
1012151.56153	Jail Indoor Air Quality	-	4,454	-	-	-	-	-	-
1012151.56154	Janitorial Supplies	18,556	16,620	12,420	19,000	19,000	20,000	1,000	1,000
1012151.56170	Operating Supplies	3,854	2,167	2,812	3,000	2,500	3,000	-	500
1012151.56152	Jail Site Clean Up	75,425	9,123	4,692	25,000	136,631	40,000	15,000	(96,631)
1012151.56131	Gun Range Remediation	-	-	-	200,000	-	200,000	-	200,000
1012151.57650	CERF Fuel	4,059	4,112	5,396	6,555	6,555	7,777	1,222	1,222
1012151.57655	CERF Maintenance & Repair	14,682	9,888	9,516	15,896	15,896	10,347	(5,549)	(5,549)
1012151.57670	CERF Rental Charges	4,113	3,876	1,301	517	517	280	(237)	(237)
Operating Expenditures		1,028,705	547,270	477,164	1,033,775	980,210	1,072,427	38,652	92,217
Total Personnel & Operations Expenditures		1,988,697	1,722,662	1,692,184	2,318,007	2,134,377	2,280,392	(37,615)	146,015
Capital Outlay									
1012151.59135	Capital Outlay Op Equip	-	8,461	-	-	-	-	-	-
Capital Outlay		-	8,461	-	-	-	-	-	-
Total Facilities & Grounds Expenditures		1,988,697	1,731,124	1,692,184	2,318,007	2,134,377	2,280,392	(37,615)	146,015

FAIRGROUNDS

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1051105.46200	Janitorial Svcs - Snr Center	-	-	22,020	-	-	-	-	-
1051105.47142	Fairgrounds-Pavillion Rent	733	527	1,827	1,600	790	900	(700)	110
1051105.47144	Fairgrounds-Stall Rent	1,273	2,185	3,616	5,200	3,230	3,400	(1,800)	170
1051105.47146	Fairgrounds-Arena Rent	8,731	4,670	6,122	4,000	8,180	5,000	1,000	(3,180)
1051105.47149	Fairgrounds – RV Rent	-	-	14,093	7,000	14,000	14,000	7,000	-
1051105.47150	Fairgrounds-Other Rent	22,267	23,472	20,807	21,000	26,643	22,000	1,000	(4,643)
1051105.47152	Fairgrounds-Exhibit Hall Rent	37,551	36,894	52,969	42,000	43,743	45,000	3,000	1,257
1051105.47154	Fairgrounds House Rent	-	7,994	25,468	25,200	26,088	26,340	1,140	252
1051105.47178	Extension Building Rent	8,346	8,642	15,290	17,000	23,000	24,000	7,000	1,000
1051105.47861	Refund/Reimbursement	-	-	3,677	-	-	-	-	-
Program Revenues		78,899	84,384	165,888	123,000	145,674	140,640	17,640	(5,034)
Personnel Expenditures:									
1051105.51000	Salaries & Wage	224,183	93,264	90,972	89,336	89,336	94,674	5,338	5,338
1051105.51120	Temporary Salaries	7,231	5,249	4,589	5,100	5,100	5,220	120	120
1051105.51230	Overtime	-	213	648	-	-	-	-	-
1051105.52001	Medical Insurance	43,999	14,418	18,300	20,970	20,970	22,104	1,134	1,134
1051105.52020	Other Insurance & Benefits	1,384	2,031	2,080	2,111	2,111	2,149	38	38
1051105.52100	Social Security Contributions	17,037	7,197	6,971	6,745	6,745	7,115	370	370
1051105.52200	Retirement Contributions	13,147	6,074	5,401	4,807	4,807	5,200	393	393
1051105.52330	Worker's Compensation	9,491	9,363	2,756	2,866	2,866	3,263	397	397
1051105.52410	Cell Phone Allowance	345	-	-	-	-	-	-	-
Personnel Expenditures		316,817	137,809	131,716	131,935	131,935	139,726	7,791	7,791
Operating Expenditures:									
1051105.53800	Software Maintenance Contract	1,384	1,384	1,384	1,500	-	2,500	1,000	2,500
1051105.53825	Consultants	-	-	-	8,000	-	4,000	(4,000)	4,000
1051105.53920	Other Contracted Services	5,848	3,819	4,001	4,000	9,336	7,500	3,500	(1,836)
1051105.54102	Electric	60,781	48,970	46,138	50,000	50,000	51,500	1,500	1,500
1051105.54106	Gas	7,806	9,015	9,600	7,710	16,209	16,695	8,985	486
1051105.54110	Water & Sewer	50,378	53,668	58,164	58,360	58,360	60,111	1,751	1,751
1051105.54150	Telephone	1,972	1,934	2,156	2,100	2,100	2,100	-	-
1051105.54212	Waste Disposal	13,877	10,919	12,639	11,659	12,898	13,285	1,626	387
1051105.54350	Repair & Maintenance Services	53,558	25,428	35,941	50,500	30,000	30,000	(20,500)	-
1051105.55600	Postage & Box Rent	601	11	16	100	100	100	-	-
1051105.55730	Membership & Registrat Fees	100	-	50	200	-	100	(100)	100
1051105.55940	Training	225	150	13	500	200	500	-	300
1051105.56134	Furniture, Fixtures, Office Eq	139	-	300	2,500	2,500	10,500	8,000	8,000
1051105.56154	Janitorial Supplies	8,868	3,827	5,980	7,000	8,000	8,000	1,000	-
1051105.56170	Operating Supplies	3,098	2,480	2,156	2,500	2,500	2,500	-	-
1051105.56180	Special Events & Productions	-	1,755	-	2,500	2,500	2,500	-	-
1051105.56261	Bulk Diesel - Fairgrounds	1,858	2,079	2,056	6,100	6,100	6,100	-	-

FAIRGROUNDS (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1051105.57650	CERF Fuel	1,502	1,556	1,405	2,000	2,000	1,000	(1,000)	(1,000)
1051105.57655	CERF Maintenance & Repair	10,980	13,212	6,552	10,332	10,332	9,776	(556)	(556)
1051105.57670	CERF Rental Charges	21,414	21,786	15,744	10,249	10,249	10,249	-	-
1051105.58502	Fairboard	-	15,000	15,000	15,000	15,000	15,000	-	-
Operating Expenditures		244,388	216,993	219,295	252,810	238,384	254,016	1,206	15,632
Total Fairgrounds Expenditures		561,205	354,802	351,011	384,745	370,319	393,742	8,997	23,423

FINANCE DEPARTMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012301.44344	Cost Allocation Revenue	8,775	6,475	3,931	3,724	3,724	6,638	2,914	2,914
Program Revenues Total		8,775	6,475	3,931	3,724	3,724	6,638	2,914	2,914
Personnel Expenditures:									
1012301.51000	Salaries & Wage	312,008	326,135	329,200	334,918	334,918	354,727	19,809	19,809
1012301.51120	Temporary Salaries	3,273	-	-	-	-	-	-	-
1012301.51230	Overtime	-	-	775	-	-	-	-	-
1012301.52001	Medical Insurance	45,118	46,106	59,618	67,553	67,553	82,952	15,399	15,399
1012301.52020	Other Insurance & Benefits	2,788	6,128	6,267	6,267	6,267	6,815	548	548
1012301.52003	Employee Insurance Clearing	(7,095)	(298)	(988)	-	-	-	-	-
1012301.52100	Social Security Contributions	22,226	22,965	22,910	23,360	23,360	24,205	844	844
1012301.52200	Retirement Contributions	15,600	16,307	16,853	18,185	18,185	18,302	117	117
1012301.52330	Worker's Compensation	1,128	1,113	842	875	875	746	(129)	(129)
Personnel Expenditures		395,047	418,455	435,478	451,158	451,158	487,747	36,589	36,589
Operating Expenditures:									
1012301.53310	Auditing	42,000	66,900	66,300	80,000	73,200	80,000	-	6,800
1012301.53311	Special Projects	18,838	9,457	-	15,000	15,000	15,000	-	-
1012301.53800	Software Maintenance Contract	20,389	34,770	28,922	32,000	32,000	29,905	(2,095)	(2,095)
1012301.53930	Other Professional Services	4,860	5,261	4,860	20,500	4,860	20,500	-	15,640
1012301.54150	Telephone	37	54	48	40	55	58	18	3
1012301.55400	Advertising	2,324	1,687	1,641	2,800	2,000	2,000	(800)	-
1012301.55600	Postage & Box Rent	2,321	2,174	2,021	2,400	2,300	2,300	(100)	-
1012301.55725	Dues & Subscriptions	2,097	1,916	1,275	1,480	1,700	2,000	520	300
1012301.55920	Meetings	-	-	-	4,000	3,045	-	(4,000)	(3,045)
1012301.55940	Training	3,267	2,157	882	1,570	4,000	6,000	4,430	2,000
1012301.56114	Computer Equip & Software	-	1,723	1,562	4,000	4,000	4,000	-	-
1012301.56134	Furniture, Fixtures, Office Eq	-	-	-	-	2,000	2,000	2,000	-
1012301.56170	Operating Supplies	4,488	4,949	3,997	5,000	5,000	5,000	-	-
1012301.57560	Miscellaneous Expense	(2,120)	-	11,635	-	-	-	-	-
Operating Expenditures		98,500	131,049	123,141	168,790	149,160	168,763	(27)	19,603
Total Finance Expenditures		493,546	549,504	558,619	619,948	600,318	656,510	36,562	56,192

HUMAN RESOURCES DEPARTMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012451.44344	Cost Allocation Revenue	40,399	31,610	25,622	25,008	25,008	28,739	3,731	3,731
1012451.47610	Employee Wellness	3,095	2,383	1,150	2,000	-	-	(2,000)	-
1012451.47425	LPC Toastmasters Non-Emp Reimb	-	-	315	-	-	-	-	-
1012451.47641	Emp Action Team Collections	-	-	190	-	-	-	-	-
Program Revenues		43,494	33,993	27,277	27,008	25,008	28,739	1,731	3,731
Personnel Expenditures:									
1012451.51000	Salaries & Wage	236,016	246,219	239,566	243,555	243,555	271,306	27,751	27,751
1012451.51120	Temporary Salaries	17,481	3,608	5,500	27,826	27,826	25,000	(2,826)	(2,826)
1012451.52001	Medical Insurance	45,037	47,714	41,688	43,230	43,230	46,168	2,938	2,938
1012451.52020	Other Insurance & Benefits	2,372	4,522	4,064	4,152	4,152	4,340	189	189
1012451.52100	Social Security Contributions	17,867	18,108	17,282	18,250	18,250	20,110	1,861	1,861
1012451.52200	Retirement Contributions	14,661	15,165	16,107	17,207	17,207	20,426	3,220	3,220
1012451.52330	Worker's Compensation	733	723	684	712	712	616	(96)	(96)
1012451.52410	Cell Phone Allowance	2,310	1,282	782	780	780	780	-	-
1012451.52490	Other Compensation Items	1,000	-	-	-	-	-	-	-
Personnel Expenditures		337,477	337,339	325,674	355,712	355,712	388,747	33,036	33,036
Operating Expenditures:									
1012451.52420	Employee Child Care Assist	41,526	38,278	21,681	13,800	13,800	9,000	(4,800)	(4,800)
1012451.53100	Employ Developmt & Training	30,780	20,015	27,172	27,000	27,000	27,000	-	-
1012451.53610	Patient-Centered Outcome Fee	1,588	1,681	2,315	2,900	2,267	1,300	(1,600)	(967)
1012451.53630	Employee Health Clinic	-	28,665	35,403	43,500	43,500	39,500	(4,000)	(4,000)
1012451.53800	Software Maintenance Contract	19,121	20,403	22,243	23,700	23,700	20,730	(2,970)	(2,970)
1012451.53825	Consultants	75,651	41,900	42,358	46,500	46,500	46,500	-	-
1012451.53826	Recruitment	16,916	7,668	24,729	17,000	22,500	25,500	8,500	3,000
1012451.53930	Other Professional Services	34,924	33,405	9,662	19,500	19,500	19,500	-	-
1012451.54150	Telephone	35	33	16	75	75	75	-	-
1012451.55520	Photocopy	3,691	3,533	2,450	3,500	3,500	3,500	-	-
1012451.55600	Postage & Box Rent	342	335	187	450	450	450	-	-
1012451.55722	Employee Wellness Programs	21,127	21,366	19,553	16,500	16,500	16,500	-	-
1012451.55725	Dues & Subscriptions	5,485	5,599	6,038	6,500	6,500	6,500	-	-
1012451.55728	LPC Toastmaster Dues	-	-	315	-	-	-	-	-
1012451.55940	Training	174	400	2,893	5,000	500	5,000	-	4,500
1012451.56170	Operating Supplies	3,443	3,603	4,452	6,000	3,500	6,000	-	2,500
1012451.56177	Awards/Employee Recognition	15,609	22,223	11,218	15,600	15,600	16,100	500	500
Operating Expenditures		270,411	249,107	232,686	247,525	245,392	243,155	(4,370)	(2,237)
Total Human Resources Expenditures		607,888	586,446	558,360	603,237	601,104	631,902	28,666	30,799

INFORMATION SERVICES

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012401.43120	Durango Cost Share Reimb	6,844	6,181	7,797	6,000	6,000	10,000	4,000	4,000
1012401.44344	Cost Allocation Revenue	26,127	22,100	31,406	34,791	34,791	12,341	(22,450)	(22,450)
1012401.46120	GIS Charges for Services	2,313	2,611	2,246	2,500	1,800	2,000	(500)	200
Program Revenues		35,284	30,891	41,450	43,291	42,591	24,341	(18,950)	(18,250)
Personnel Expenditures:									
1012401.51000	Salaries & Wage	904,773	908,280	875,790	911,820	839,000	1,000,830	89,010	161,830
1012401.51230	Overtime	424	-	777	2,091	2,091	-	(2,091)	(2,091)
1012401.52001	Medical Insurance	141,506	132,388	120,328	126,313	126,313	170,704	44,391	44,391
1012401.52020	Other Insurance & Benefits	8,883	16,354	15,604	16,368	16,368	18,138	1,770	1,770
1012401.52100	Social Security Contributions	66,263	66,021	63,896	66,141	66,141	70,658	4,517	4,517
1012401.52200	Retirement Contributions	56,930	58,044	54,071	54,522	54,522	61,439	6,917	6,917
1012401.52330	Worker's Compensation	3,778	3,727	3,038	3,160	3,160	2,524	(636)	(636)
1012401.52410	Cell Phone Allowance	4,087	2,110	565	520	520	520	-	-
Personnel Expenditures		1,186,644	1,186,923	1,134,069	1,180,935	1,108,115	1,324,812	143,877	216,697
Operating Expenditures:									
1012401.53800	Software Maintenance Contract	224,533	251,122	221,033	255,000	264,510	255,000	-	(9,510)
1012401.53930	Other Professional Services	12,954	9,641	12,451	19,000	37,978	17,000	(2,000)	(20,978)
1012401.54150	Telephone	30,056	27,115	26,305	30,000	25,528	30,000	-	4,472
1012401.54315	Equip Repair & Maint - Non-Mv	22,799	11,480	10,200	13,000	13,220	13,000	-	(220)
1012401.55520	Photocopy	1,459	1,309	1,380	1,400	1,053	1,400	-	347
1012401.55600	Postage & Box Rent	93	22	-	-	85	75	75	(10)
1012401.55920	Meetings	298	261	-	500	18	500	-	482
1012401.55940	Training	15,873	8,762	4,801	12,000	11,160	12,000	-	840
1012401.56114	Computer Equip & Software	137,416	115,508	111,794	111,000	85,779	111,000	-	25,221
1012401.56170	Operating Supplies	10,885	7,535	10,703	8,000	10,241	10,000	2,000	(241)
1012401.56252	Wide Area Network Projects	13,689	12,361	15,595	20,000	18,352	20,000	-	1,648
1012401.57650	CERF Fuel	173	169	269	375	375	375	-	-
1012401.57655	CERF Maintenance & Repair	120	-	12	142	142	368	226	226
1012401.57670	CERF Rental Charges	1,032	1,032	1,032	685	685	685	-	-
Operating Expenditures		471,380	446,317	415,576	471,102	469,126	471,403	301	2,277
Total Personnel & Operating Expenditures		1,658,024	1,633,240	1,549,645	1,652,037	1,577,241	1,796,215	144,178	218,974
Total IT Expenditures		1,658,024	1,633,240	1,549,645	1,652,037	1,577,241	1,796,215	144,178	218,974

LANDFILL CLOSURE

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1031523.48315	Transfer in from JST-Landfill	10,000	10,000	10,000	10,000	10,000	10,000	-	-
Program Revenues		10,000	10,000	10,000	10,000	10,000	10,000	-	-
Operating Expenditures:									
1031523.53815	Convenience Ctr Oper Contract	60,711	65,000	65,000	85,000	85,000	85,000	-	-
1031523.53930	Other Professional Services	9,367	2,328	3,650	9,300	9,300	9,300	-	-
1031523.54102	Electric	-	297	1,147	1,100	1,100	1,133	33	33
1031523.56140	Grading & Maint-Durango LF	10,084	12,876	8,332	10,000	10,000	10,000	-	-
1031523.56142	Grading & Maint - Other LF	46,934	65,021	39,018	48,000	20,000	60,000	12,000	40,000
1031523.56160	Monitor & Groundwater-Dgo LF	4,998	8,798	8,839	8,000	8,000	8,000	-	-
1031523.56162	Monitor & Groundwatr-Other LF	16,146	21,086	19,317	20,000	20,000	20,000	-	-
Operating Expenditures		148,241	175,407	145,302	181,400	153,400	193,433	12,033	40,033
Landfill Closure Operating Expenditures		148,241	175,407	145,302	181,400	153,400	193,433	12,033	40,033
Total Landfill Closure Expenditures		148,241	175,407	145,302	181,400	153,400	193,433	12,033	40,033

OLD MAIN PROFESSIONAL BUILDING

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012161.46190	OMPO Utility Allocation Rev	30,000	7,778	-	-	-	-	-	-
1012161.47112	OMPO Rent Allocation Rev	88,000	42,778	-	-	-	-	-	-
Program Revenues		118,000	50,556	-	-	-	-	-	-
Operating Expenditures:									
1012161.54102	Electric	32,046	29,990	25,854	20,000	20,000	10,000	(10,000)	(10,000)
1012161.54106	Gas	2,449	2,686	3,221	2,583	4,341	2,000	(583)	(2,341)
1012161.54110	Water & Sewer	3,608	2,820	3,180	3,577	3,577	1,500	(2,077)	(2,077)
1012161.54150	Telephone	746	773	866	650	920	230	(420)	(690)
1012161.54212	Waste Disposal	1,492	1,474	1,762	1,762	1,762	-	(1,762)	(1,762)
1012161.54350	Repair & Maintenance Services	10,951	6,422	5,504	6,000	8,800	6,000	-	(2,800)
1012161.56170	Operating Supplies	-	-	-	-	-	-	-	-
Operating Expenditures		51,293	44,164	40,387	34,572	39,400	19,730	(14,842)	(19,670)
Total OMPO Expenditures		51,293	44,164	40,387	34,572	39,400	19,730	(14,842)	(19,670)

PASS THRUS

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1070024.44600	Climate Showcase Grant - EPA	-	-	-	-	-	-	-	-
1070015.45312	GOCO grant- Sunnyside project	22,082	-	22,082	-	-	-	-	-
1070011.44330	CDBG Region 9 Grant Funds	832,345	500,000	445,257	754,000	330,000	350,000	(404,000)	20,000
Program Revenues		854,427	500,000	467,339	754,000	330,000	350,000	(404,000)	20,000
Program Expenditures:									
1070011.58104	CDBG Region 9 Ecom Develop	849,629	846,944	445,257	754,000	330,000	350,000	(404,000)	20,000
1070015.58112	GOCO- Sunnyside Campus Imprv.	22,082	-	22,082	-	-	-	-	-
1070011.58113	CDBG Hospice	-	499,042	-	-	-	-	-	-
1070011.58114	CDBG SW Horizon Ranch	-	-	807,629	-	-	-	-	-
1070011.58600	2011-12 PSA Rollup	-	-	-	-	-	-	-	-
Program Expenditures		871,711	1,345,986	1,274,968	754,000	330,000	350,000	(404,000)	20,000
Total Pass Thrus Expenditures		871,711	1,345,986	1,274,968	754,000	330,000	350,000	(404,000)	20,000

PLANNING

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012601.42307	Surveyor Fees	12,920	10,655	18,225	17,500	17,500	17,500	-	-
1012601.42328	General Planning Fees	57,555	48,413	55,970	40,000	40,000	40,000	-	-
1012601.42329	Consultant Fee Reimbursement	-	5,391	15,089	12,000	12,000	12,000	-	-
1012601.42395	Oil & Gas Facility Fees	48,925	36,150	29,650	80,000	10,000	20,000	(60,000)	10,000
1012601.43166	Planning-LaPosta Plan Contrib-	-	-	-	-	-	-	-	-
Program Revenues		119,400	100,609	118,934	149,500	79,500	89,500	(60,000)	10,000
Personnel Expenditures:									
1012601.51000	Salaries & Wage	724,030	638,319	687,254	706,981	600,000	723,475	16,493	123,475
1012601.51120	Temporary Salaries	8,885	7,249	-	-	-	-	-	-
1012601.51230	Overtime	14	-	1,384	-	-	-	-	-
1012601.52001	Medical Insurance	100,857	65,477	82,803	111,577	111,577	114,112	2,535	2,535
1012601.52020	Other Insurance & Benefits	6,983	11,813	12,894	13,650	13,650	13,004	(646)	(646)
1012601.52100	Social Security Contributions	51,975	46,643	49,273	50,360	50,360	51,261	900	900
1012601.52200	Retirement Contributions	42,092	37,046	40,202	42,725	42,725	41,581	(1,144)	(1,144)
1012601.52330	Worker's Compensation	3,491	3,444	2,757	2,867	2,867	2,166	(701)	(701)
1012601.52410	Cell Phone Allowance	1,605	523	257	260	260	260	-	-
Personnel Expenditures		939,931	810,513	876,825	928,420	821,439	945,857	17,438	124,419
Operating Expenditures:									
1012601.53800	Software Maintenance Contract	23,522	31,960	32,835	30,424	30,424	85,000	54,576	54,576
1012601.53825	Consultants	5,549	29,702	15,734	15,000	15,000	15,000	-	-
1012601.53830	Surveyors	12,080	12,155	20,825	23,500	23,500	23,500	-	-
1012601.53920	Other Contracted Services	-	6,203	1,810	2,000	2,000	2,000	-	-
1012601.53930	Other Professional Services	6,765	9,332	4,478	9,000	9,000	50,000	41,000	41,000
1012601.53995	La Posta Area Plan	-	-	-	-	-	10,000	10,000	10,000
1012601.53997	District Plan Update	20	-	-	10,000	10,000	-	(10,000)	(10,000)
1012601.54150	Telephone	147	139	90	300	300	300	-	-
1012601.55400	Advertising	3,386	2,396	2,589	5,100	5,100	5,100	-	-
1012601.55520	Photocopy	11,318	4,556	4,061	5,000	5,000	5,000	-	-
1012601.55600	Postage & Box Rent	1,235	1,311	1,128	2,500	2,500	2,500	-	-
1012601.55730	Membership & Registrat Fees	365	1,372	514	1,500	1,500	1,500	-	-
1012601.55920	Meetings	6,151	3,230	3,766	6,000	6,000	6,000	-	-
1012601.55940	Training	10,925	6,009	6,875	6,500	6,500	7,500	1,000	1,000
1012601.56112	Operating Equipment	1,007	2,425	3,850	800	800	800	-	-
1012601.56114	Computer Equip & Software	1,335	1,846	3,782	2,500	2,500	2,500	-	-
1012601.56134	Furniture, Fixtures, Office Eq	901	-	853	1,000	1,000	1,000	-	-
1012601.56170	Operating Supplies	4,367	5,352	2,015	3,000	3,000	3,000	-	-
1012601.57575	Code Development	39,517	264	-	40,000	40,000	50,000	10,000	10,000
1012601.57650	CERF Fuel	573	547	644	875	875	875	-	-

PLANNING (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
1012601.57655	CERF Maintenance & Repair	1,692	996	552	674	674	556	(118)	(118)
1012601.57670	CERF Rental Charges	828	1,332	852	571	571	-	(571)	(571)
Operating Expenditures		131,684	121,127	107,252	166,244	166,244	272,131	105,887	105,887
Total Planning Expenditures		1,071,615	931,640	984,077	1,094,664	987,683	1,217,988	123,325	230,306

PROCUREMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012501.44344	Cost Allocation Revenue	11,307	2,569	4,769	5,456	5,456	9,932	4,476	4,476
Program Revenues		11,307	2,569	4,769	5,456	5,456	9,932	4,476	4,476
Personnel Expenditures:									
1012501.51000	Salaries & Wage	118,776	108,138	109,551	111,305	111,305	113,630	2,325	2,325
1012501.51120	Temporary Salaries	577	-	-	-	-	-	-	-
1012501.51230	Overtime	-	-	567	-	-	-	-	-
1012501.52001	Medical Insurance	27,279	25,228	20,402	21,170	21,170	18,216	(2,954)	(2,954)
1012501.52020	Other Insurance & Benefits	1,406	2,514	2,565	2,570	2,570	2,276	(293)	(293)
1012501.52100	Social Security Contributions	8,354	7,585	7,871	7,916	7,916	8,192	276	276
1012501.52200	Retirement Contributions	6,916	5,407	5,477	5,456	5,456	5,688	232	232
1012501.52330	Worker's Compensation	3,124	3,082	207	216	216	180	(36)	(36)
Personnel Expenditures		166,433	151,954	146,641	148,633	148,633	148,183	(450)	(450)
Operating Expenditures:									
1012501.54150	Telephone	622	361	48	200	80	80	(120)	-
1012501.55400	Advertising	2,821	1,767	1,452	2,200	1,800	1,800	(400)	-
1012501.55520	Photocopy	1,327	1,543	1,282	663	1,282	1,325	662	43
1012501.55600	Postage & Box Rent	593	206	127	300	50	50	(250)	-
1012501.55610	Freight, Express & Shipping	83	-	-	85	-	-	(85)	-
1012501.55725	Dues & Subscriptions	394	290	143	400	400	400	-	-
1012501.55920	Meetings	-	-	190	200	200	200	-	-
1012501.55940	Training	1,596	2,230	1,474	2,200	500	2,500	300	2,000
1012501.56170	Operating Supplies	1,168	1,203	755	1,000	1,000	1,000	-	-
1012501.57650	CERF Fuel	118	98	-	-	-	-	-	-
1012501.57655	CERF Maintenance & Repair	336	-	-	-	-	-	-	-
Operating Expenditures		9,058	7,698	5,473	7,248	5,312	7,355	107	2,043
Total Procurement Expenditures		175,491	159,652	152,114	155,881	153,945	155,538	(343)	1,593

PUBLIC SERVICE AGENCY

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1070011.41460	Lodger's Tax	325,245	350,750	374,526	330,000	370,000	370,000	40,000	-
1070011.43140	Predator Control Reimbursemt	1,131	2,678	3,962	3,320	3,900	3,900	580	-
1070012.42379	Animal Control Fines	610	1,034	1,531	1,000	1,000	1,000	-	-
Program Revenues		326,985	354,461	380,019	334,320	374,900	374,900	40,580	-
Program Expenditures:									
1070011.58012	DATO Lodger's Tax Collection	325,245	350,750	374,526	330,000	370,000	370,000	40,000	-
1070011.58015	Four Corners Office Of Resourc	27,900	16,900	10,000	10,000	10,000	12,000	2,000	2,000
1070011.58016	La Plata Economic Development	60,000	60,000	60,000	60,000	60,000	60,000	-	-
1070011.58020	Firewise - San Juan Mtn Assoc	36,804	36,804	36,804	37,000	37,000	37,000	-	-
1070011.58108	Ft Lewis Co. Small Bus Dev Ctr	6,000	6,000	-	-	-	6,000	6,000	6,000
1070011.58201	Recreation Scholarships	11,745	8,000	-	-	-	-	-	-
1070012.58023	Animal Cruelty Contingency	-	-	5,000	5,000	5,000	5,000	-	-
1070012.58024	Humane Society Operations	95,279	95,279	95,279	99,090	99,090	99,090	(0)	(0)
1070012.58028	Humane Society-Animal Control	177,030	177,030	177,030	177,030	177,030	177,030	-	-
1070012.58030	Living/W Wildlife Advisory Bd	3,936	1,845	766	1,000	1,000	1,000	-	-
1070012.58402	Predator Control	20,051	11,998	10,994	11,000	11,000	11,000	-	-
1070013.58041	SCCAA Transit-Road Runner	45,246	46,246	23,623	46,246	46,246	35,584	(10,662)	(10,662)
1070014.58044	AXIS Detox	35,208	34,000	26,683	26,683	26,683	30,788	4,105	4,105
1070014.58050	San Juan Basin Health	522,074	522,074	522,074	522,074	522,074	544,517	22,443	22,443
1070014.58101	Regional Housing Alliance	174,252	31,983	-	-	-	-	-	-
1070014.58111	La Plata Homes Fund	-	110,288	110,288	110,288	110,288	110,288	-	-
1070014.58422	Axis ATU - SW CO Ment Hlth Cen	162,264	162,264	162,264	162,264	162,264	162,264	-	-
1070015.58102	Library - FLM & Sunnyside	115,000	102,530	-	-	-	-	-	-
Program Expenditures		1,818,034	1,773,991	1,615,330	1,597,675	1,637,675	1,661,561	63,886	23,886
Donations									
1070021.58010	PSA Unallocated	6,500	-	-	-	-	-	-	-
1070021.53920	Contracted Services	-	2,500	2,500	5,500	5,500	5,500	-	-
1070024.58403	Adult Edu Center - GED	7,000	7,000	3,000	2,000	2,000	-	(2,000)	(2,000)
1070024.58405	Alternative Horizons	2,500	2,250	-	-	-	1,500	1,500	1,500
1070021.58103	American Red Cross	2,500	-	-	-	-	-	-	-
1070024.58406	Axis Health - Working Poor	43,300	35,980	10,000	-	-	-	-	-
1070024.58407	Axis Health Post Crisis Transi	30,000	37,320	10,000	-	-	-	-	-
1070024.58431	Axis Health - ACT	-	-	-	5,000	5,000	7,500	2,500	2,500
1070024.58432	Axis Health - Sen.Reach Progm	-	-	-	10,000	10,000	7,500	(2,500)	(2,500)
1070024.58429	Big Brothers Big Sisters	-	3,000	1,500	1,500	1,500	-	(1,500)	(1,500)
1070024.58408	Community Connections	30,000	30,000	24,000	20,000	20,000	18,000	(2,000)	(2,000)
1070024.58409	Community Connections Support	12,000	12,000	11,000	10,000	10,000	9,000	(1,000)	(1,000)
1070024.58410	Companeros: 4 Corners Immigran	2,000	2,000	-	-	-	1,000	1,000	1,000

PUBLIC SERVICE AGENCY (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Donations Continued:									
1070024.58411	Durango Food Bank	10,000	15,000	13,700	13,700	13,700	10,000	(3,700)	(3,700)
1070024.58428	Durango Food Bank Commodities	3,600	5,000	4,500	4,500	4,500	4,500	-	-
1070023.58301	Five Rivers Trout Unlimited	2,000	-	-	-	-	-	-	-
1070024.58413	Housing Solutions for SW	14,400	14,400	14,000	14,000	14,000	14,000	-	-
1070024.58414	La Plata Family Center Coaliti	3,000	3,000	1,500	1,500	1,500	1,250	(250)	(250)
1070024.58415	Manna-Durango Soup Kitchen	8,000	7,500	5,500	6,000	6,000	5,200	(800)	(800)
1070024.58417	Oper Subsidy Health Care Clini	5,000	3,950	-	-	-	4,000	4,000	4,000
1070024.58419	Sexual Assault Services	5,100	4,500	2,500	2,500	2,500	2,000	(500)	(500)
1070024.58425	Southwest Safehouse	15,000	15,000	13,700	10,000	10,000	9,000	(1,000)	(1,000)
1070024.58430	SW CO Accel Prgrm for Entrprns	-	-	100	-	-	-	-	-
1070024.58420	SCCAA Senior Services Program	28,000	28,000	10,000	18,000	18,000	13,000	(5,000)	(5,000)
1070024.58421	SW Center For Independence	2,000	2,000	1,000	2,500	2,500	-	(2,500)	(2,500)
1070024.58426	VOA Homeless Shelter	15,900	15,900	10,000	10,000	10,000	9,000	(1,000)	(1,000)
1070024.58433	Animas Alano Club Inc.	-	-	-	-	-	5,000	5,000	5,000
1070024.58434	The Garden Project	-	-	-	-	-	1,500	1,500	1,500
1070024.58435	Women's Resource Center	-	-	-	-	-	2,250	2,250	2,250
Donations		247,800	246,300	138,500	136,700	136,700	130,700	(6,000)	(6,000)
Total Public Service Agency Expenditures		2,065,834	2,020,291	1,753,830	1,734,375	1,774,375	1,792,261	57,886	17,886

RISK MANAGEMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012701.44344	Cost Allocation Revenue	37,220	24,249	28,894	8,288	8,288	10,469	2,181	2,181
1012701.47820	Insurance Refunds	12,072	59,682	48,775	-	-	-	-	-
Program Revenues		49,293	83,931	77,669	8,288	8,288	10,469	2,181	2,181
Personnel Expenditures:									
1012701.51000	Salaries & Wage	78,106	79,415	94,191	67,500	67,500	72,225	4,725	4,725
1012701.52001	Medical Insurance	7,581	7,323	5,760	-	-	16,864	16,864	16,864
1012701.52020	Other Insurance & Benefits	624	1,236	1,432	1,280	1,280	1,314	34	34
1012701.52100	Social Security Contributions	5,883	5,878	6,893	5,153	5,153	4,873	(280)	(280)
1012701.52200	Retirement Contributions	5,467	6,156	7,126	3,375	3,375	3,611	236	236
1012701.52330	Worker's Compensation	366	360	297	309	309	229	(80)	(80)
1012701.52410	Cell Phone Allowance	900	293	-	-	-	-	-	-
Personnel Expenditures		98,927	100,660	115,698	77,617	77,617	99,115	21,499	21,499
Operating Expenditures:									
1012701.53822	Driving Record Monitoring	-	1,856	1,826	3,500	2,135	2,500	(1,000)	365
1012701.54150	Telephone	2	3	2	-	-	-	-	-
1012701.54335	Insurance Repairs	28,120	19,728	22,150	28,100	53,311	40,000	11,900	(13,311)
1012701.55210	Prop, Casualty & Liability Ins	168,484	206,841	221,764	345,000	321,347	350,000	5,000	28,653
1012701.55725	Dues & Subscriptions	-	-	-	500	385	425	(75)	40
1012701.55940	Training	556	497	-	2,500	1,442	1,500	(1,000)	58
1012701.55942	Safety Program & Training	4,419	404	5,692	6,000	2,809	8,575	2,575	5,766
1012701.56101	Safety Equipment Reimburs	1,355	1,440	1,108	1,500	1,290	1,250	(250)	(40)
1012701.56170	Operating Supplies	379	120	223	750	750	1,000	250	250
1012701.56193	Ergonomic Safety Equipment	5,882	5,747	7,151	6,000	5,227	5,500	(500)	273
1012701.57650	CERF Fuel	225	103	142	325	325	325	-	-
1012701.57655	CERF Maintenance & Repair	312	312	396	-	-	-	-	-
1012701.57670	CERF Rental Charges	2,172	2,172	1,788	810	810	1,102	292	292
Operating Expenditures		211,906	239,224	262,241	394,985	389,831	412,177	17,192	22,346
Tota Risk Management Expenditures		310,833	339,884	377,939	472,602	467,447	511,292	38,691	43,845

SHERIFF'S ADMIN - 2000

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1020002.42385	Civil Process Fees	41,737	37,463	38,333	40,000	32,000	32,000	(8,000)	-
1020002.42705	Fingerprint/Weapon Fee/Permit	45,098	44,738	85,435	40,000	40,000	40,000	-	-
1020002.44619	Search & Rescue Tier I	-	806	3,266	-	500	10,000	10,000	9,500
1020002.47613	Training Contrib/Reimb	-	800	-	600	600	1,000	400	400
1020002.47611	Donations & Contributions	-	-	1,810	-	-	-	-	-
1020002.47616	SW Post Scholarship	13,396	14,145	10,619	20,000	20,000	20,000	-	-
1020002.47861	Refund/Reimbursement	-	-	150	-	-	-	-	-
1020002.47900	Miscellaneous Revenue	5,200	1,348	-	-	-	-	-	-
Program Revenues		105,431	99,301	139,613	100,600	93,100	103,000	2,400	9,900
Personnel Expenditures:									
1020002.51000	Salaries & Wage	722,348	760,398	660,877	699,527	695,000	846,301	146,774	151,301
1020002.51120	Temporary Salaries	19,711	13,772	17,112	20,400	20,400	-	(20,400)	(20,400)
1020002.51230	Overtime	7,377	4,385	15,851	10,200	10,200	15,000	4,800	4,800
1020002.52001	Medical Insurance	121,463	108,512	104,201	110,939	110,939	134,768	23,829	23,829
1020002.52020	Other Insurance & Benefits	7,091	13,751	12,397	13,256	13,256	14,934	1,678	1,678
1020002.52100	Social Security Contributions	52,740	54,812	48,267	51,148	51,148	60,361	9,213	9,213
1020002.52200	Retirement Contributions	51,904	52,474	44,167	46,735	46,735	57,684	10,948	10,948
1020002.52330	Worker's Compensation	44,776	44,172	22,708	23,616	23,616	21,177	(2,439)	(2,439)
1020002.52410	Cell Phone Allowance	4,281	1,844	261	260	450	260	-	(190)
Personnel Expenditures		1,031,691	1,054,119	925,841	976,081	971,745	1,150,484	174,403	178,739
Operating Expenditures:									
1020002.53510	Liab. Ins. Claims Legal	-	4,528	-	-	-	-	-	-
1020002.53800	Software Maintenance Contract	-	10,928	14,974	15,238	15,337	15,238	-	(99)
1020002.53920	Other Contracted Services	1,906	1,885	20,758	17,000	17,000	17,000	-	-
1020002.54102	Electric	-	6,021	15,192	4,792	4,792	33,323	28,531	28,531
1020002.54106	Gas	-	1,252	2,048	1,834	3,430	11,033	9,199	7,603
1020002.54110	Water & Sewer	-	1,991	1,915	1,933	1,933	11,123	9,190	9,190
1020002.54150	Telephone	3,531	1,442	1,351	3,500	3,500	3,500	-	-
1020002.54212	Waste Disposal	-	1,073	984	1,100	1,105	2,638	1,538	1,533
1020002.54320	Equip Repair & Maint - Mv	2,131	-	2,010	1,000	1,000	1,000	-	-
1020002.54370	Repair & Maintenance - Bldg	-	-	1,846	5,000	5,000	5,000	-	-
1020002.54327	Search & Rescue	11,345	3,367	20,627	10,000	500	10,000	-	9,500
1020002.55520	Photocopy	5,168	4,356	4,130	4,000	4,000	4,000	-	-
1020002.55600	Postage & Box Rent	2,739	3,500	1,376	4,500	4,500	4,500	-	-
1020002.55725	Dues & Subscriptions	6,667	6,446	6,576	7,200	7,200	7,200	-	-

SHERIFF'S ADMIN - 2000 (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1020002.55920	Meetings	116	1,222	1,376	1,000	2,000	7,000	6,000	5,000
1020002.55940	Training	23,833	75,450	86,870	86,000	86,000	86,000	-	-
1020002.56110	Clothing & Uniforms	(460)	4,739	4,100	5,500	4,500	4,500	(1,000)	-
1020002.56113	Military Donated Equip Exp.	-	-	34,578	5,000	15,000	10,000	5,000	(5,000)
1020002.56132	Firearm Supplies	2,152	23,550	26,500	26,500	26,500	26,500	-	-
1020002.56134	Furniture, Fixtures, Office Eq	-	-	2,774	-	-	-	-	-
1020002.56154	Janitorial Supplies	-	3,646	3,410	5,300	5,300	5,300	-	-
1020002.56170	Operating Supplies	13,463	11,037	12,751	13,000	13,000	13,000	-	-
1020002.56177	Awards/Employee Recognition	6,250	380	2,159	1,000	1,000	1,000	-	-
1020002.56184	Supplies-Reserve Officers Prog	-	-	-	500	500	500	-	-
1020002.56188	Supplies-Victims Services Prog	791	1,090	409	1,030	1,030	1,030	-	-
1020002.57650	CERF Fuel	7,717	6,773	7,875	9,938	9,938	14,790	4,852	4,852
1020002.57655	CERF Maintenance & Repair	14,941	7,946	9,431	4,165	4,165	24,496	20,331	20,331
1020002.57670	CERF Rental Charges	30,073	35,257	33,602	17,516	17,516	28,647	11,131	11,131
Operating Expenditures		132,364	217,879	319,622	253,546	255,746	348,318	94,772	92,572
Total Sheriff's Admin Expenditures		1,164,054	1,271,998	1,245,463	1,229,627	1,227,491	1,498,802	269,175	271,311

SHERIFF'S OPERATIONS - 2010

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1020102.42352	Law Enforcement Assist Fund	5,714	6,074	7,612	6,500	6,500	6,500	-	-
1020102.42358	Extra Duty Fees	6,369	148,290	80,380	35,000	26,000	30,000	(5,000)	4,000
1020102.42364	Fees - Distraint Warrants	10,190	2,745	485	6,850	4,000	6,000	(850)	2,000
1020102.42373	Drug Offender's Fees	22,096	16,740	17,375	18,000	15,000	18,000	-	3,000
1020102.42374	Victim Impact Panel Fees	4,505	8,520	8,050	5,000	4,500	5,000	-	500
1020102.42905	Traffic Fines	10,704	11,607	14,512	10,300	10,000	10,000	(300)	-
1020102.43100	9-R Contrib Resource Officer	-	-	25,000	25,000	25,000	25,000	-	-
1020102.43115	POST grant reimbursement	6,625	7,807	8,807	5,000	5,000	5,000	-	-
1020102.44302	Gaming Funds - SO Patrol	200,564	147,763	219,408	225,462	225,462	226,521	1,059	1,059
1020102.44310	Bulletproof Vest Grant	5,060	18,408	8,072	5,400	5,400	6,800	1,400	1,400
1020102.44317	CIOT and Chkpoint Grant	-	13,760	20,190	9,500	7,800	7,500	(2,000)	(300)
1020102.44318	Traffic Enforcement Grants	-	18,539	14,610	8,800	17,500	19,500	10,700	2,000
1020102.44322	Gray&Black Marijuana Grant	-	-	-	-	126,637	42,212	42,212	(84,425)
1020102.46250	Crisis Intervention Train Fee	-	-	6,000	3,000	8,000	6,000	3,000	(2,000)
1020102.47861	Refund/Reimbursement	-	-	850	-	-	-	-	-
1020102.47892	Miscellaneous Reimbursement	-	6,203	-	-	-	-	-	-
Program Revenues		271,826	406,456	431,351	363,812	486,799	414,033	50,221	(72,766)
Personnel Expenditures:									
1020102.51000	Salaries & Wage	2,178,070	1,764,165	1,720,943	1,856,303	1,904,000	2,339,034	482,731	435,034
1020102.51120	Temporary Salaries	221	-	-	-	-	-	-	-
1020102.51230	Overtime	100,583	85,510	136,094	97,920	97,920	102,000	4,080	4,080
1020102.51234	Swat Overtime	24,978	25,946	27,107	42,840	42,840	42,840	-	-
1020102.51336	Extra Duty Salaries	1,286	137,639	51,602	35,700	35,700	30,000	(5,700)	(5,700)
1020102.51337	Traffic Enforcement Extra Duty	-	23,074	31,861	-	25,300	27,000	27,000	1,700
1020102.51338	Gray&Black MJ Extra Duty	-	-	-	-	20,000	12,212	12,212	(7,788)
1020102.52001	Medical Insurance	453,611	332,617	299,113	312,291	312,291	389,208	76,917	76,917
1020102.52020	Other Insurance & Benefits	20,697	36,687	35,360	37,529	37,529	43,880	6,350	6,350
1020102.52100	Social Security Contributions	163,570	143,560	139,878	145,685	145,685	180,622	34,936	34,936
1020102.52200	Retirement Contributions	132,343	104,852	100,537	106,072	106,072	144,559	38,486	38,486
1020102.52330	Worker's Compensation	78,060	77,006	78,201	81,329	81,329	85,088	3,759	3,759
1020102.52410	Cell Phone Allowance	8,824	2,578	609	520	520	260	(260)	(260)
Personnel Expenditures		3,162,243	2,733,634	2,621,305	2,716,189	2,809,187	3,396,702	680,514	587,516
Operating Expenditures:									
1020102.53620	Medical & Dental Services	-	-	-	500	-	-	(500)	-
1020102.53800	Software Maintenance Contract	65,531	63,477	64,855	73,000	77,700	93,000	20,000	15,300
1020102.53810	Dispatch Communication Fees	419,996	474,194	513,240	554,400	555,551	555,551	1,151	0
1020102.53930	Other Professional Services	775	70	-	700	300	500	(200)	200
1020102.54102	Electric	-	235	-	-	-	-	-	-
1020102.54110	Water & Sewer	-	390	-	-	-	-	-	-
1020102.54150	Telephone	28,222	17,343	18,603	23,000	19,835	20,000	(3,000)	165

SHERIFF'S OPERATIONS - 2010 (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1020102.54201	Uniform Cleaning	3,609	3,268	3,203	4,500	2,500	4,000	(500)	1,500
1020102.54315	Equip Repair & Maint - Non-Mv	851	211	179	1,000	1,000	1,000	-	-
1020102.54320	Equip Repair & Maint - Mv	2,464	9,106	1,907	2,000	2,000	2,000	-	-
1020102.55725	Dues & Subscriptions	625	260	220	500	500	500	-	-
1020102.55910	Crisis Intervention Training	15,228	18,550	15,458	20,000	16,425	20,000	-	3,575
1020102.55920	Meetings	1,993	2,376	550	2,600	1,600	2,000	(600)	400
1020102.55930	SWAT Training	8,182	9,519	13,575	10,000	10,000	10,000	-	-
1020102.55940	Training	9,340	366	-	-	-	-	-	-
1020102.56110	Clothing & Uniforms	11,790	11,595	11,354	19,000	19,000	14,000	(5,000)	(5,000)
1020102.56122	Labratory Expense	14,992	6,854	6,930	7,500	6,000	7,500	-	1,500
1020102.56125	Equipment & Supplies	45,065	64,200	44,821	84,000	83,500	50,000	(34,000)	(33,500)
1020102.56170	Operating Supplies	13,407	9,770	13,983	12,000	12,000	13,000	1,000	1,000
1020102.56182	Supplies-SRO	2,463	5,532	2,018	5,000	5,000	5,000	-	-
1020102.56189	K9 Expenditures	-	-	-	-	-	3,780	3,780	3,780
1020102.56190	SWAT Equipment	61,270	10,000	12,504	10,000	10,000	10,000	-	-
1020102.56191	Gray&Black Marijuana Grant Exp	-	-	-	-	106,637	30,000	30,000	(76,637)
1020102.57650	CERF Fuel	104,754	98,671	106,981	137,500	127,500	132,500	(5,000)	5,000
1020102.57655	CERF Maintenance & Repair	69,884	68,503	91,432	68,870	59,778	67,811	(1,059)	8,033
1020102.57670	CERF Rental Charges	292,215	344,082	398,255	252,514	213,736	277,651	25,137	63,915
Operating Expenditures		1,172,656	1,218,573	1,320,069	1,288,584	1,330,562	1,319,793	31,209	(10,769)
Total Sheriff's Operations Expenditures		4,334,899	3,952,208	3,941,374	4,004,773	4,139,749	4,716,495	711,723	576,746

SHERIFF'S SPECIAL INVESTIGATIONS -201013

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
10201013.42342	Digital Forensic Services	-	-	90	500	3,000	1,000	500	(2,000)
10201013.44615	HIDTA Grant	375,583	372,151	519,649	424,635	424,635	432,262	7,627	7,627
10201013.45390	Miscellaneous State Grants	-	-	10,730	-	-	-	-	-
10201013.47120	DEA Rent	10,000	10,000	-	-	-	-	-	-
10201013.47420	Law Enforcement Forfeitures	30,646	71,017	47,838	5,000	30,000	5,000	-	(25,000)
10201013.47826	Law Enforcement Restitution	1,508	212	763	200	350	200	-	(150)
Program Revenues		417,737	453,380	579,071	430,335	457,985	438,462	8,127	(19,523)
Personnel Expenditures:									
10201013.51000	Salaries & Wage	286,494	254,119	310,022	330,782	303,000	346,734	15,952	43,734
10201013.51230	Overtime	24,352	11,519	13,599	25,500	25,500	25,000	(500)	(500)
10201013.52001	Medical Insurance	43,699	36,538	43,100	72,517	72,517	72,068	(449)	(449)
10201013.52020	Other Insurance & Benefits	2,321	4,402	5,082	6,761	6,761	6,436	(325)	(325)
10201013.52100	Social Security Contributions	22,634	19,193	23,482	24,964	24,964	26,014	1,049	1,049
10201013.52200	Retirement Contributions	19,225	17,221	21,557	22,901	22,901	23,006	105	105
10201013.52330	Worker's Compensation	13,586	13,402	10,788	11,220	11,220	12,694	1,474	1,474
10201013.52410	Cell Phone Allowance	2,552	816	-	-	-	-	-	-
Personnel Expenditures Total		414,863	357,212	427,630	494,645	466,862	511,951	17,307	45,089
Operating Expenditures:									
10201013.53800	Software Maintenance Contract	1,312	4,289	3,569	7,500	6,500	7,500	-	1,000
10201013.53930	Other Professional Services	-	-	8,219	350	350	350	-	-
10201013.54102	Electric	897	-	-	-	-	-	-	-
10201013.54106	Gas	263	-	-	-	-	-	-	-
10201013.54110	Water & Sewer	1,417	708	-	-	-	-	-	-
10201013.54150	Telephone	2,749	1,515	1,092	2,000	2,000	2,000	-	-
10201013.54320	Equip Repair & Maint - Mv	273	98	724	700	500	700	-	200
10201013.54420	Rental of Equipment & Vehicles	-	22	-	2,000	1,000	2,000	-	1,000
10201013.55520	Photocopy	2,849	-	-	-	-	-	-	-
10201013.55600	Postage & Box Rent	1,518	743	901	1,600	1,600	1,600	-	-
10201013.55920	Meetings	1,626	1,965	1,339	2,500	2,000	2,500	-	500
10201013.55940	Training	4,416	4,756	8,306	10,000	10,000	10,000	-	-
10201013.56115	Digital Forensics	-	-	11,724	10,000	9,500	10,000	-	500
10201013.56125	Equipment & Supplies	8,217	17,196	8,413	10,000	10,000	10,000	-	-
10201013.56126	Expenditure Of Forfeiture Fund	111,178	37,183	90,149	5,000	30,000	5,000	-	(25,000)
10201013.56148	HIDTA Grant Expenditures	197,353	203,251	352,367	283,113	283,113	288,313	5,200	5,200
10201013.56170	Operating Supplies	5,215	3,052	4,309	5,000	5,000	5,000	-	-
10201013.57650	CERF Fuel	6,174	4,605	6,647	8,313	8,313	11,563	3,250	3,250
10201013.57655	CERF Maintenance & Repair	7,987	5,559	7,655	12,057	12,057	6,623	(5,434)	(5,434)
10201013.57656	CERF Maintenance & Repair Leas	-	-	-	-	-	828	828	828
10201013.57670	CERF Rental Charges	23,975	23,681	36,784	29,897	29,897	22,917	(6,980)	(6,980)
Operating Expenditures		377,418	308,621	542,198	390,030	411,830	386,894	(3,136)	(24,936)
Total Special Investigations Expenditures		792,282	665,833	969,828	884,675	878,692	898,845	14,171	20,153

SHERIFF'S CRIMINAL INVESTIGATIONS - 201014

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Personnel Expenditures:									
10201014.51000	Salaries & Wage	529,980	487,772	451,525	432,493	402,000	475,081	42,588	73,081
10201014.51230	Overtime	41,254	53,122	26,784	48,960	48,960	45,000	(3,960)	(3,960)
10201014.52001	Medical Insurance	103,523	85,055	82,546	85,663	85,663	85,352	(311)	(311)
10201014.52020	Other Insurance & Benefits	5,299	9,491	8,877	8,809	8,809	8,824	16	16
10201014.52100	Social Security Contributions	40,450	38,469	34,186	34,367	34,367	37,458	3,091	3,091
10201014.52200	Retirement Contributions	36,003	33,519	30,544	28,555	28,555	33,351	4,796	4,796
10201014.52330	Worker's Compensation	23,544	23,226	15,925	16,562	16,562	13,516	(3,046)	(3,046)
10201014.52410	Cell Phone Allowance	5,243	1,485	-	-	-	-	-	-
Personnel Expenditures Total		785,296	732,139	650,387	655,409	624,916	698,582	43,173	73,666
Operating Expenditures:									
10201014.54102	Electric	5,253	9,239	12,979	12,000	12,000	-	(12,000)	(12,000)
10201014.54106	Gas	-	1,417	2,546	1,032	6,549	-	(1,032)	(6,549)
10201014.54110	Water & Sewer	2,116	2,433	4,539	5,812	2,634	-	(5,812)	(2,634)
10201014.54150	Utilities	3,528	1,452	583	2,000	2,000	2,200	200	200
10201014.54212	Waste Disposal	-	626	1,847	1,156	1,289	1,328	172	39
10201014.54315	Equip Repair & Maint - Non-Mv	112	490	-	-	-	-	-	-
10201014.54320	Equip Repair & Maint - Mv	-	855	251	-	-	-	-	-
10201014.55520	Photocopy	2,273	2,197	1,904	3,500	1,500	1,500	(2,000)	-
10201014.55725	Dues & Subscriptions	541	390	837	1,841	1,000	1,000	(841)	-
10201014.55920	Meetings	211	-	355	1,000	1,000	1,000	-	-
10201014.55940	Training	17,867	196	138	-	-	-	-	-
10201014.56110	Clothing & Uniforms	824	1,609	929	2,500	2,500	2,500	-	-
10201014.56114	Computer Equip & Software	4,966	2,762	2,096	4,000	3,000	3,000	(1,000)	-
10201014.56122	Investigative Expense	4,481	16,472	12,267	8,000	8,000	8,000	-	-
10201014.56125	Equipment & Supplies	230	2,203	2,553	-	-	-	-	-
10201014.56132	Firearm Supplies	1,180	-	-	-	-	-	-	-
10201014.56170	Operating Supplies	11,136	11,735	5,065	14,000	10,000	12,000	(2,000)	2,000
10201014.57650	CEFF Fuel	11,790	10,719	8,992	13,500	13,500	12,500	(1,000)	(1,000)
10201014.57655	CERF Maintenance & Repair	10,524	9,528	5,469	11,414	11,414	3,959	(7,455)	(7,455)
10201014.57670	CERF Rental Charges	36,295	33,552	20,108	21,291	21,291	14,438	(6,853)	(6,853)
Operating Expenditures		113,328	107,874	83,456	103,046	97,677	63,425	(39,621)	(34,252)
Total Criminal Investigations Expenditures		898,625	840,012	733,843	758,455	722,593	762,007	3,552	39,414

SHERIFF'S SPECIAL OPERATIONS- 201015

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Personnel Expenditures:									
10201015.51000	Salaries & Wage	408,282	827,342	813,610	755,883	241,734	-	(755,883)	(241,734)
10201015.51230	Overtime	12,379	34,593	59,589	21,420	21,420	-	(21,420)	(21,420)
10201015.52001	Medical Insurance	65,763	123,342	114,144	105,365	105,365	-	(105,365)	(105,365)
10201015.52020	Other Insurance & Benefits	7,901	16,694	16,190	15,480	15,480	-	(15,480)	(15,480)
10201015.52100	Social Security Contributions	30,098	63,884	65,428	55,335	55,335	-	(55,335)	(55,335)
10201015.52200	Retirement Contributions	27,080	55,262	56,009	54,183	54,183	-	(54,183)	(54,183)
10201015.52330	Worker's Compensation	-	-	36,558	38,020	38,020	-	(38,020)	(38,020)
10201015.52410	Cell Phone Allowance	3,393	2,180	-	-	-	-	-	-
Personnel Expenditures Total		554,894	1,123,297	1,161,529	1,045,686	531,537	-	(1,045,686)	(531,537)

DETENTIONS - 2020

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1020202.42343	Inmate Medical Co-Payments	36,694	21,807	18,684	20,000	12,000	18,000	(2,000)	6,000
1020202.42346	Inmate Phone Commission	32,751	32,070	31,678	30,000	34,000	30,000	-	(4,000)
1020202.42349	Jail Bond Fees	12,746	11,437	13,130	10,000	7,000	7,000	(3,000)	-
1020202.42355	Prisoner Transport	36,790	40,084	46,792	40,000	50,000	40,000	-	(10,000)
1020202.42382	Booking Fees	56,153	57,123	49,686	55,600	54,000	54,000	(1,600)	-
1020202.42384	DUI Blood Draw Fees	-	-	750	-	1,100	1,500	1,500	400
1020202.43358	SSA Incentive Program	-	200	-	-	-	-	-	-
1020202.44304	Gaming Funds-Detentions	99,031	24,138	59,068	131,515	131,515	70,500	(61,015)	(61,015)
1020202.44306	Jail Behavioral Health Grant	303,127	378,471	325,523	365,000	331,828	334,823	(30,177)	2,995
1020202.44307	State Criminal Alien -SCAAP	5,125	-	15,287	1,000	-	1,000	-	1,000
1020202.44319	Jail Behav. Health Expansion	-	-	-	-	130,000	318,000	318,000	188,000
1020202.44347	Courthouse security grant	-	7,446	21,964	8,000	-	8,000	-	8,000
1020202.46240	Jail Room & Board	636,791	835,440	1,246,448	800,000	1,000,000	700,000	(100,000)	(300,000)
1020202.47822	Prisoner Commissary Receipts	23,081	32,827	42,925	30,000	48,000	38,000	8,000	(10,000)
1020202.47861	Refund/Reimbursement	-	-	5,013	-	-	-	-	-
Program Revenues		1,242,287	1,441,042	1,876,949	1,491,115	1,799,443	1,620,823	129,708	(178,620)
Personnel Expenditures:									
1020202.51000	Salaries & Wage	3,090,025	2,814,117	2,615,961	2,954,595	2,931,000	3,866,741	912,145	935,741
1020202.51120	Temporary Salaries	7,383	1,428	-	-	-	-	-	-
1020202.51230	Overtime	174,394	136,430	251,076	119,340	119,340	130,000	10,660	10,660
1020202.52001	Medical Insurance	590,357	530,203	499,632	586,266	586,266	721,676	135,410	135,410
1020202.52020	Other Insurance & Benefits	33,181	59,100	56,894	61,890	61,890	77,138	15,247	15,247
1020202.52100	Social Security Contributions	233,710	209,685	204,553	218,346	218,346	281,841	63,495	63,495
1020202.52200	Retirement Contributions	182,482	168,712	156,945	176,013	176,013	243,372	67,360	67,360
1020202.52330	Worker's Compensation	108,978	107,508	111,711	116,180	116,180	125,087	8,907	8,907
1020202.52410	Cell Phone Allowance	6,473	3,438	1,564	1,560	1,560	1,560	-	-
1020202.52490	Other Compensation Items	2,368	-	-	-	-	-	-	-
Personnel Expenditures		4,429,351	4,030,620	3,898,336	4,234,191	4,210,595	5,447,415	1,213,224	1,236,820
Operating Expenditures:									
1020202.53620	Medical & Dental Services	300,355	584,714	554,012	576,515	576,515	603,345	26,830	26,830
1020202.53645	Jail Behavioral Health Grant	271,068	331,149	291,288	328,500	298,645	301,340	(27,160)	2,695
1020202.53646	Jail Behav. Health Expansion	-	-	-	-	111,150	271,890	271,890	160,740
1020202.53800	Software Maintenance Contract	26,733	6,582	20,672	39,300	51,000	56,486	17,186	5,486
1020202.53920	Other Contracted Services	96,130	76,112	141,439	103,400	103,400	104,000	600	600
1020202.53922	GED Program	10,711	20,424	18,363	20,000	20,000	20,000	-	-
1020202.53930	Other Professional Services	59,108	60,444	62,092	67,200	67,200	67,200	-	-
1020202.54102	Electric	124,896	131,085	134,325	150,000	150,000	154,500	4,500	4,500
1020202.54106	Gas	27,212	34,233	36,558	37,124	43,475	44,780	7,656	1,305
1020202.54110	Water & Sewer	69,105	86,936	90,569	88,762	92,334	95,104	6,342	2,770
1020202.54150	Telephone	1,308	833	367	1,000	1,000	1,000	-	-

DETENTIONS (cont.) - 2020

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1020202.54201	Uniform Cleaning	1,543	1,334	1,424	2,500	1,000	1,500	(1,000)	500
1020202.54212	Waste Disposal	10,760	8,425	8,402	8,643	8,657	8,916	273	259
1020202.54320	Equip Repair & Maint - Mv	8,636	159	162	8,000	8,000	5,000	(3,000)	(3,000)
1020202.55520	Photocopy	7,394	6,850	5,490	7,000	7,000	7,000	-	-
1020202.55725	Dues & Subscriptions	623	604	225	1,000	300	1,000	-	700
1020202.55900	Prisoner Transportation	32,921	54,574	83,850	56,000	93,600	93,000	37,000	(600)
1020202.55920	Meetings	2,626	2,286	728	3,000	3,000	3,000	-	-
1020202.55940	Training	27,574	-	1,924	-	-	-	-	-
1020202.56108	Chemical, Lab & Medical Suppl	94,917	-	14,912	33,000	10,000	20,000	(13,000)	10,000
1020202.56110	Clothing & Uniforms	19,192	17,354	36,265	18,000	18,000	18,000	-	-
1020202.56112	Computer & Operating Equip	-	11,719	1,150	21,000	8,000	11,000	(10,000)	3,000
1020202.56125	Equipment & Supplies	-	-	10,763	15,000	15,000	15,000	-	-
1020202.56132	Firearm Supplies	4,420	-	-	-	-	-	-	-
1020202.56134	Furniture, Fixtures, Office Eq	588	-	2,245	4,000	4,000	8,000	4,000	4,000
1020202.56154	Janitorial Supplies	82,467	60,782	74,016	80,000	80,000	80,000	-	-
1020202.56170	Operating Supplies	28,524	22,788	18,147	30,000	30,000	30,000	-	-
1020202.56172	Prisoner Commissary Purch	33,250	23,482	20,499	35,000	35,000	35,000	-	-
1020202.56174	Prisoner Supplies	50,682	38,181	46,272	50,000	85,000	55,000	5,000	(30,000)
1020202.56175	CERT Equipment	14,624	5,427	1,148	10,000	-	10,000	-	10,000
1020202.56187	Courthouse Security Grant	30	-	26,611	8,000	-	8,000	-	8,000
1020202.56306	Food	451,550	412,161	466,856	425,000	460,000	467,000	42,000	7,000
1020202.57650	CERF Fuel	8,105	7,000	8,814	9,200	9,200	11,740	2,540	2,540
1020202.57655	CERF Maintenance & Repair	7,994	6,612	5,820	5,419	5,419	9,936	4,517	4,517
1020202.57670	CERF Rental Charges	29,903	27,252	32,064	22,670	22,670	29,852	7,182	7,182
Operating Expenditures		1,904,951	2,039,499	2,217,470	2,264,233	2,418,565	2,647,589	383,356	229,024
Total Personnel & Operating Expenditures		6,334,302	6,070,119	6,115,806	6,498,424	6,629,160	8,095,004	1,596,580	1,465,844
Capital Outlay									
1020202.59406	Capital Outlay - Detentions	-	-	9,289	-	-	-	-	-
Capital Outlay		-	-	9,289	-	-	-	-	-
Total Detentions Expenditures		6,334,302	6,070,119	6,125,095	6,498,424	6,629,160	8,095,004	1,596,580	1,465,844

SHERIFF'S ALTERNATIVES TO INCARCERATION - 202011

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
10202011.42322	Useful Public Service Program	30,533	55,902	49,221	50,000	50,000	50,000	-	-
10202011.42340	ATI - Pre-trial Services	26,437	26,280	21,302	26,000	22,000	22,000	(4,000)	-
10202011.42370	ATI-Offender EHM Fees	30,567	29,643	23,603	26,000	9,000	10,000	(16,000)	1,000
10202011.42376	ATI-Work Release	14,970	12,050	34,874	20,000	40,000	37,000	17,000	(3,000)
10202011.44312	Pre-Trial Service Testing Grnt	1,853	2,358	7,673	10,000	8,500	8,500	(1,500)	-
10202011.46220	ATI - Day Reporting	922	320	-	-	-	-	-	-
Program Revenues		105,282	126,553	136,673	132,000	129,500	127,500	(4,500)	(2,000)
Personnel Expenditures:									
10202011.51000	Salaries & Wage	249,304	251,333	261,522	256,161	247,000	269,008	12,847	22,008
10202011.51230	Overtime	8,881	2,552	2,145	15,300	15,300	5,000	(10,300)	(10,300)
10202011.52001	Medical Insurance	30,173	36,524	20,443	22,059	22,059	23,072	1,013	1,013
10202011.52020	Other Insurance & Benefits	2,447	4,846	4,845	5,038	5,038	4,801	(237)	(237)
10202011.52100	Social Security Contributions	18,703	17,916	19,526	20,015	20,015	20,149	134	134
10202011.52200	Retirement Contributions	17,549	18,141	19,297	18,574	18,574	20,287	1,713	1,713
10202011.52330	Worker's Compensation	13,068	12,892	8,905	9,261	9,261	8,221	(1,040)	(1,040)
10202011.52410	Cell Phone Allowance	2,506	992	438	520	520	520	-	-
Personnel Expenditures		342,632	345,197	337,121	346,928	337,767	351,058	4,131	13,291
Operating Expenditures:									
10202011.53620	Medical & Dental Services	27	-	-	-	-	-	-	-
10202011.53800	Software Maintenance Contract	5,395	5,482	5,602	10,000	10,000	12,500	2,500	2,500
10202011.53835	Pre-Trial Service Testing Exp	1,360	2,224	9,543	10,000	8,500	8,500	(1,500)	-
10202011.54102	Electric	-	1,830	1,833	2,000	1,528	3,148	1,148	1,620
10202011.54110	Water & Sewer	-	903	769	843	843	1,737	894	894
10202011.54150	Telephone	946	96	98	200	200	-	(200)	(200)
10202011.55500	Printing	638	269	-	750	250	500	(250)	250
10202011.55520	Photocopy	2,210	1,359	2,582	3,000	3,000	3,000	-	-
10202011.55940	Training	5,365	-	50	-	-	-	-	-
10202011.56110	Clothing & Uniforms	346	528	389	1,000	1,000	1,000	-	-
10202011.56112	Computer & Operating Equip	61	-	220	1,000	500	1,000	-	500
10202011.56124	Electronic Monitoring	25,865	23,747	17,416	22,000	15,000	20,000	(2,000)	5,000
10202011.56134	Furniture, Fixtures, Office Eq	432	-	-	1,000	1,000	4,000	3,000	3,000
10202011.56170	Operating Supplies	3,015	1,720	3,271	4,000	4,000	4,000	-	-
10202011.57650	CERF Fuel	1,195	2,021	1,495	3,125	3,125	1,897	(1,228)	(1,228)
10202011.57655	CERF Maintenance & Repair	984	1,704	1,440	2,188	2,188	1,145	(1,043)	(1,043)
10202011.57670	CERF Rental Charges	3,733	7,668	2,604	3,908	3,908	4,586	678	678
Operating Expenditures		51,573	49,550	47,312	65,014	55,042	67,013	1,999	11,971
Total Alternative to Incarceration Expenditures		394,205	394,747	384,433	411,942	392,809	418,071	6,130	25,262

SENIOR SERVICES - DURANGO

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1041004.44625	Sen Services - SFSS Funding	320,859	304,998	253,881	240,800	190,000	251,645	10,845	61,645
1041004.44630	Senior Services - SMP/SHIP	18,643	13,740	23,550	13,240	13,740	13,740	500	-
1041004.44635	Senior Services-CSBG Funds	10,857	5,331	5,000	5,000	5,000	5,000	-	-
1041004.44640	Senior Services-NSIP	44,306	25,454	26,118	20,000	20,000	20,000	-	-
1041004.44645	Sen Services-Older Amer Act	143,645	106,934	148,166	154,800	200,000	183,753	28,953	(16,247)
1041004.44647	Senior Srvs Medicaid Transport	7,467	3,360	366	200	-	-	(200)	-
1041004.46400	Senior Services-Home Chore	7,360	4,909	5,555	6,500	6,000	6,000	(500)	-
1041004.46440	Senior Services-United Way	14,716	149	-	-	-	-	-	-
1041004.46480	Senior Center Activities	16,867	16,434	15,623	13,000	15,000	15,000	2,000	-
1041004.47140	Senior Center Rentals	3,038	2,163	2,450	3,500	3,500	3,500	-	-
1041004.47640	Senior Meal Collections	63,480	59,912	65,235	60,000	62,000	60,000	-	(2,000)
1041004.47642	Durango Senior Services Don	6,132	6,168	2,186	2,000	2,500	2,000	-	(500)
1041004.47643	Senior SrvsTransport Donations	6,663	9,044	9,762	8,500	9,000	9,000	500	-
1041004.48311	Transfer in JST-Senior Svcs	369,740	326,226	314,245	424,529	424,529	449,934	25,405	25,405
Program Revenues		1,033,773	884,822	872,137	952,069	951,269	1,019,572	67,503	68,303
Personnel Expenditures:									
1041004.51000	Salaries & Wage	325,726	364,610	337,741	367,037	323,000	368,739	1,702	45,739
1041004.51120	Temporary Salaries	145,117	118,720	121,269	144,840	144,840	144,840	-	-
1041004.51230	Overtime	-	79	587	-	-	-	-	-
1041004.52001	Medical Insurance	77,355	83,164	64,962	78,179	78,179	94,830	16,651	16,651
1041004.52020	Other Insurance & Benefits	4,371	9,364	7,996	8,865	8,865	9,434	569	569
1041004.52100	Social Security Contributions	35,516	36,471	35,367	36,042	36,042	35,655	(387)	(387)
1041004.52200	Retirement Contributions	19,698	22,337	20,400	22,699	22,699	22,205	(494)	(494)
1041004.52330	Worker's Compensation	8,457	8,343	4,381	4,556	4,556	5,355	799	799
1041004.52410	Cell Phone Allowance	669	218	-	-	-	-	-	-
Personnel Expenditures		616,909	643,305	592,703	662,218	618,182	681,058	18,840	62,876
Operating Expenditures:									
1041004.53930	Other Professional Services	-	-	7	-	3,000	3,000	3,000	-
1041004.53936	Janitorial Servcs - Fairgrounds	-	-	22,020	-	-	-	-	-
1041004.54102	Electric	17,088	14,797	14,738	15,000	15,000	15,450	450	450
1041004.54106	Gas	2,744	3,251	3,205	2,836	3,933	4,051	1,215	118
1041004.54110	Water & Sewer	8,925	8,741	8,938	9,757	9,757	10,050	293	293
1041004.54150	Telephone	1,711	1,683	1,779	1,700	1,800	1,800	100	-
1041004.54212	Waste Disposal	-	-	-	-	712	734	734	22
1041004.54320	Equip Repair & Maint - Mv	105	124	-	-	-	-	-	-
1041004.54350	Repair & Maintenance	16,463	19,718	18,532	17,000	17,000	17,000	-	-
1041004.55500	Printing	2,514	5,781	1,860	6,000	3,000	3,000	(3,000)	-
1041004.55520	Photocopy	4,392	2,327	4,173	4,500	4,500	4,500	-	-
1041004.55600	Postage & Box Rent	280	323	127	325	300	300	(25)	-

SENIOR SERVICES - DURANGO (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1041004.55940	Training	3,692	2,587	1,877	5,000	7,000	6,000	1,000	(1,000)
1041004.56112	Computer & Operating Equip	453	1,239	26	-	-	-	-	-
1041004.56114	Computer Equip & Software	580	521	944	3,000	2,000	3,500	500	1,500
1041004.56134	Furniture, Fixtures, Office Eq	2,028	18	731	1,800	1,500	1,500	(300)	-
1041004.56154	Janitorial Supplies	2,757	3,799	4,528	5,000	5,000	5,000	-	-
1041004.56170	Operating Supplies	5,099	5,293	7,754	9,500	10,000	10,500	1,000	500
1041004.56177	Awards/Employee Recognition	557	1,037	-	-	-	-	-	-
1041004.56309	Senior Services-Durango Nutrit	143,377	144,963	149,983	140,000	150,000	150,000	10,000	-
1041004.56400	Senior Services-Home Chore	2,454	1,820	2,609	5,000	4,000	4,000	(1,000)	-
1041004.56410	Senior Activities	2,968	204	882	1,000	1,000	1,000	-	-
1041004.57650	CERF Fuel	3,065	3,359	3,977	6,235	6,235	6,308	73	73
1041004.57655	CERF Maintenance & Repair	2,664	2,340	3,576	2,163	2,163	2,219	56	56
1041004.57670	CERF Rental Charges	20,484	17,592	20,472	24,374	24,374	24,657	283	283
Operating Expenditures		244,399	241,517	272,734	260,190	272,274	274,569	14,379	2,295
Total Personnel & Operating Expenditures		861,308	884,822	865,438	922,408	890,456	955,627	33,219	65,171
Capital Outlay									
1041004.59405	Capital Outlay - Sen Serv Capi	43,939	-	6,699	31,000	31,000	20,323	(10,677)	(10,677)
Capital Outlay		43,939	-	6,699	31,000	31,000	20,323	(10,677)	(10,677)
Senior Services JST Total Expenditures		905,247	884,822	872,137	953,408	921,456	975,950	22,542	54,494

SENIOR SERVICES - COUNTY

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1041054.44625	Sen Services - SFSS Funding	48,129	53,823	41,330	39,200	39,200	37,602	(1,598)	(1,598)
1041054.44640	Senior Services-NSIP	6,646	1,156	4,252	5,000	5,000	4,000	(1,000)	(1,000)
1041054.44645	Sen Services-Older Amer Act	21,547	18,870	24,120	25,200	25,200	27,457	2,257	2,257
1041054.47611	Donations & Contributions	1,120	-	1,000	-	-	-	-	-
1041054.47639	Senior Meal Collections-Bayfie	11,827	9,842	9,392	9,000	9,000	9,000	-	-
Program Revenues		89,268	83,691	80,094	78,400	78,400	78,059	(341)	(341)
Personnel Expenditures:									
1041054.51000	Salaries & Wage	12,392	12,220	12,416	12,579	12,579	10,510	(2,070)	(2,070)
1041054.51120	Temporary Salaries	20,680	19,327	19,742	21,410	21,410	21,410	0	0
1041054.52001	Medical Insurance	2,838	2,867	2,695	2,783	2,783	2,486	(297)	(297)
1041054.52020	Other Insurance & Benefits	159	289	256	312	312	269	(43)	(43)
1041054.52100	Social Security Contributions	2,515	1,765	1,132	2,484	2,484	2,356	(128)	(128)
1041054.52200	Retirement Contributions	809	893	904	901	901	841	(60)	(60)
1041054.52330	Worker's Compensation	315	310	897	933	933	800	(133)	(133)
1041054.52410	Cell Phone Allowance	35	11	-	-	-	-	-	-
Personnel Expenditures Total		39,743	37,681	38,041	41,402	41,402	38,671	(2,731)	(2,731)
Operating Expenditures:									
1041054.56170	Operating Supplies	1,081	1,171	1,262	1,500	1,500	1,500	-	-
1041054.56307	Sen Serv-Allison Bld Rents	1,000	1,000	1,000	1,000	500	-	(1,000)	(500)
1041054.56308	Senior Services-Bayfield Meals	33,796	23,599	27,090	30,000	30,000	30,000	-	-
1041054.57100	Senior Services-SUCAP Meals	66,415	81,411	67,647	75,000	32,000	-	(75,000)	(32,000)
1041054.57650	CERF Fuel	1,753	1,737	2,051	1,015	1,500	943	(72)	(557)
1041054.57655	CERF Maintenance & Repair	2,352	3,036	1,455	352	1,000	332	(20)	(668)
1041054.57670	CERF Rental Charges	3,156	3,120	7,815	3,968	4,500	3,684	(284)	(816)
Operating Expenditures		109,552	115,074	108,320	112,835	71,000	36,459	(76,376)	(34,541)
Total Senior Services Non JST Expenditures		149,295	152,755	146,361	154,237	112,402	75,130	(79,107)	(37,272)

COUNTY SURVEYOR

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Personnel Expenditures:									
1010301.51000	Salaries & Wage	4,417	5,726	5,736	6,073	6,073	6,073	-	-
1010301.52001	Medical Insurance	9,126	13,336	13,176	13,642	13,642	14,464	822	822
1010301.52020	Other Insurance & Benefits	385	747	746	745	745	745	-	-
1010301.52100	Social Security Contributions	161	164	183	187	187	159	(28)	(28)
1010301.52200	Retirement Contributions	221	286	287	304	304	304	-	-
1010301.52330	Worker's Compensation	-	-	16	17	17	10	(7)	(7)
Personnel Expenditures		14,309	20,260	20,144	20,968	20,968	21,755	787	787
Operating Expenditures:									
1010301.53930	Other Professional Services	1,250	1,560	1,700	1,500	1,500	1,500	-	-
Operating Expenditures		1,250	1,560	1,700	1,500	1,500	1,500	-	-
Total County Surveyor Expenditures		15,559	21,820	21,844	22,468	22,468	23,255	787	787

TRANSFERS IN/OUT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Other Uses									
100.57826	Operating Transfer to CIP	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
100.57870	Transfer to District Attorney	1,532,801	1,528,129	1,450,601	1,632,926	1,529,147	1,684,421	51,495	155,274
Other Uses		11,532,801	1,528,129	3,950,601	5,632,926	5,803,292	5,696,094	63,168	(107,198)
Contingency									
100.59090	Contingency	-	-	-	1,500,000	-	1,500,000	-	1,500,000
Contingency		-	-	-	1,500,000	-	1,500,000	-	1,500,000
Total Transfers Out and Contingency		11,532,801	1,528,129	3,950,601	7,132,926	5,803,292	7,196,094	63,168	1,392,802

COUNTY TREASURER

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010401.42310	Treasurer's Advertising	25,137	26,173	18,287	25,000	18,000	18,000	(7,000)	-
1010401.42313	Treasurer's Fees-other	78,615	81,787	60,824	75,000	60,000	60,000	(15,000)	-
1010401.42316	Treasurer's Postage Collection	286	227	471	200	200	400	200	200
1010401.42319	Treasurer's Tax Collection Fee	666,689	563,179	640,649	625,000	660,000	660,000	35,000	-
1010401.47000	Investment Earnings	458,797	713,910	1,425,590	1,000,000	1,700,000	1,000,000	-	(700,000)
1010401.47611	Donations & Contributions	1,156	-	-	-	-	-	-	-
Program Revenues		1,230,680	1,385,275	2,145,821	1,725,200	2,438,200	1,738,400	13,200	(699,800)
Personnel Expenditures:									
1010401.51000	Salaries & Wage	261,011	247,798	255,060	259,196	259,196	264,242	5,046	5,046
1010401.51120	Temporary Salaries	221	-	-	-	-	-	-	-
1010401.51230	Overtime	2,218	3,695	-	-	-	-	-	-
1010401.52001	Medical Insurance	37,900	40,116	28,723	29,242	29,242	30,747	1,505	1,505
1010401.52020	Other Insurance & Benefits	2,394	4,566	4,297	4,310	4,310	4,346	36	36
1010401.52100	Social Security Contributions	19,370	18,550	19,119	19,407	19,407	19,287	(120)	(120)
1010401.52200	Retirement Contributions	16,018	14,989	13,597	12,547	12,547	13,776	1,228	1,228
1010401.52330	Worker's Compensation	503	496	627	652	652	580	(72)	(72)
1010401.52410	Cell Phone Allowance	567	-	-	-	-	-	-	-
Personnel Expenditures:		340,202	330,211	321,422	325,354	325,354	332,977	7,623	7,623
Operating Expenditures:									
1010401.53510	Outside Counsel	-	-	-	15,750	-	-	(15,750)	-
1010401.53800	Software Maintenance Contract	26,197	27,506	28,882	31,000	31,000	33,000	2,000	2,000
1010401.53930	Other Professional Services	51,889	54,050	-	-	9,600	-	-	(9,600)
1010401.54150	Telephone	593	444	414	-	-	-	-	-
1010401.55400	Advertising	23,820	25,621	32,420	35,000	33,500	38,000	3,000	4,500
1010401.55500	Printing	3,262	3,126	2,606	4,000	4,000	4,000	-	-
1010401.55520	Photocopy	1,544	1,081	972	2,000	2,000	1,500	(500)	(500)
1010401.55600	Postage & Box Rent	30,250	16,750	16,271	20,600	20,600	20,000	(600)	(600)
1010401.55725	Dues & Subscriptions	208	1,049	1,141	1,500	1,500	2,100	600	600
1010401.55740	Banking Fees	49,256	46,110	39,528	48,000	48,000	45,000	(3,000)	(3,000)
1010401.55742	Investment Fees	-	-	38,940	42,000	42,000	42,000	-	-
1010401.55920	Meetings	7,242	1,187	20	-	-	-	-	-
1010401.55940	Training	5,378	5,246	-	-	1,500	1,500	1,500	-
1010401.56114	Computer Equip & Software	2,345	-	-	-	-	-	-	-
1010401.56170	Operating Supplies	4,039	1,117	1,508	2,000	2,000	2,000	-	-
Operating Expenditures		206,021	183,288	162,701	201,850	195,700	189,100	(12,750)	(6,600)
Total Treasurer Expenditures		546,223	513,499	484,124	527,204	521,054	522,077	(5,127)	1,023

PUBLIC TRUSTEE'S OFFICE

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1010451.42304	Public Trustee Fees	39,232	80,455	72,616	60,000	60,000	60,000	-	-
Program Revenues		39,232	80,455	72,616	60,000	60,000	60,000	-	-
Personnel Expenditures:									
1010451.51000	Salaries & Wage	12,543	26,592	52,682	53,318	53,318	56,175	2,857	2,857
1010451.52001	Medical Insurance	1,099	2,949	6,647	6,626	6,626	7,021	395	395
1010451.52020	Other Insurance & Benefits	76	426	963	943	943	963	20	20
1010451.52100	Social Security Contributions	911	2,005	3,959	4,001	4,001	4,169	169	169
1010451.52200	Retirement Contributions	627	1,751	3,839	3,757	3,757	4,119	362	362
Personnel Expenditures		15,256	33,723	68,090	68,645	68,645	72,448	3,803	3,803
Operating Expenditures:									
1010451.54150	Telephone	6	2	-	-	-	-	-	-
1010451.55600	Postage & Box Rent	1,835	2,713	2,234	3,000	3,000	3,000	-	-
1010451.55725	Dues & Subscriptions	125	874	441	500	500	1,600	1,100	1,100
1010451.55920	Meetings	1,832	384	15	-	-	1,500	1,500	1,500
1010451.56170	Operating Supplies	3,556	1,832	1,671	2,000	2,000	2,000	-	-
Operating Expenditures		7,354	5,805	4,362	5,500	5,500	8,100	2,600	2,600
Total Public Trustee Expenditures		22,610	39,528	72,452	74,145	74,145	80,548	6,403	6,403

VETERANS SERVICES OFFICE

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1012801.44655	Veteran's Service	16,632	20,016	26,400	29,400	29,400	29,400	-	-
Program Revenues		16,632	20,016	26,400	29,400	29,400	29,400	-	-
Personnel Expenditures:									
1012801.51000	Salaries & Wage	47,599	48,393	48,999	49,816	49,816	52,307	2,491	2,491
1012801.51230	Overtime	171	-	158	204	204	287	83	83
1012801.52001	Medical Insurance	15,789	12,230	12,249	12,649	12,649	13,560	911	911
1012801.52020	Other Insurance & Benefits	639	1,068	1,071	1,230	1,230	1,093	(138)	(138)
1012801.52100	Social Security Contributions	3,157	3,311	3,403	3,416	3,416	3,584	167	167
1012801.52200	Retirement Contributions	2,920	3,388	3,430	3,418	3,418	3,661	243	243
1012801.52330	Worker's Compensation	126	124	93	96	96	83	(13)	(13)
1012801.52410	Cell Phone Allowance	748	420	261	260	260	260	-	-
Personnel Expenditures		71,150	68,933	69,665	71,089	71,089	74,835	3,746	3,746
Operating Expenditures:									
1012801.54150	Telephone	353	324	325	360	360	360	-	-
1012801.54410	Building Rent	3,000	3,000	3,000	3,000	3,000	3,000	-	-
1012801.55600	Postage & Box Rent	373	351	228	400	300	300	(100)	-
1012801.55920	Meetings	1,370	451	1,130	3,000	2,000	3,000	-	1,000
1012801.55940	Training	-	516	-	-	-	-	-	-
1012801.55941	Mileage Reimbursement	681	-	-	500	100	500	-	400
1012801.56134	Furniture, Fixtures, Office Eq	351	622	-	500	400	500	-	100
1012801.56170	Operating Supplies	3,787	3,710	4,547	4,300	4,000	4,300	-	300
Operating Expenditures		9,915	8,973	9,231	12,060	10,160	11,960	(100)	1,800
Total Veterans Services Expenditures		81,065	77,906	78,896	83,149	81,249	86,795	3,646	5,546

WEED MANAGEMENT

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Program Revenues:									
1031553.46810	Weed Cost Share Reimb	-	-	2,432	-	-	1,500	1,500	1,500
Program Revenues		-	-	2,432	-	-	1,500	1,500	1,500
Personnel Expenditures:									
1031553.51000	Salaries & Wage	53,900	16,083	97	-	-	41,647	41,647	41,647
1031553.51120	Temporary Salaries	18,455	20,279	18,749	20,686	20,686	-	(20,686)	(20,686)
1031553.51230	Overtime	-	-	73	-	-	-	-	-
1031553.52001	Medical Insurance	12,239	760	-	-	-	18,544	18,544	18,544
1031553.52020	Other Insurance & Benefits	621	223	57	62	62	1,274	1,212	1,212
1031553.52100	Social Security Contributions	4,968	2,755	1,447	1,583	1,583	2,504	922	922
1031553.52200	Retirement Contributions	4,312	1,287	-	-	-	2,082	2,082	2,082
1031553.52330	Worker's Compensation	2,281	2,251	-	-	-	2,010	2,010	2,010
Personnel Expenditures		96,776	43,638	20,424	22,330	22,330	68,062	45,732	45,732
Operating Expenditures:									
1031553.53930	Other professional services	200	-	390	300	300	300	-	-
1031553.54150	Telephone	15	15	1	-	-	50	50	50
1031553.54315	Equip Repair & Maint - Non-Mv	-	-	514	500	500	500	-	-
1031553.54355	Weed Control	25,924	17,838	25,597	26,000	26,000	42,000	16,000	16,000
1031553.54356	Weed Cost Share	-	-	-	-	-	3,000	3,000	3,000
1031553.55600	Postage & Box Rent	0	2	97	350	350	350	-	-
1031553.55725	Dues & Subscriptions	-	163	-	50	50	100	50	50
1031553.55940	Training	140	40	228	360	360	800	440	440
1031553.56121	Educational Supplies	-	-	-	500	500	500	-	-
1031553.56170	Operating Supplies	607	144	250	400	400	400	-	-
1031553.57650	CERF Fuel	570	339	339	500	500	500	-	-
1031553.57655	CERF Maintenance & Repair	931	468	780	649	649	389	(260)	(260)
1031553.57670	CERF Rental Charges	889	1,224	924	613	613	613	-	-
Operating Expenditures		29,275	20,233	29,121	30,222	30,222	49,502	19,280	19,280
Total Weed Management Expenditures		126,051	63,872	49,545	52,552	52,552	117,564	65,012	65,012

SPECIAL REVENUE FUNDS

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt services or capital projects. Special revenue funds are designed to help determine and demonstrate resources that must be used for a specified purpose are, in fact, used for that purpose.

Road & Bridge Fund

C.R.S. § 43-2-202 requires a Road & Bridge Fund be created and established in each county of the state. The fund is to account for all road and bridge construction, maintenance, and administration.

Dept. of Human Services Fund

C.R.S. § 26-1-123 requires a county Dept. of Human Services Fund be created and established in each county of the state. The fund shall consist of all moneys allotted, allocated, or apportioned to the county by the state for public assistance and welfare.

Joint Sales Tax Fund

The Joint Sales Tax Fund is required by a 1990 intergovernmental agreement between the City of Durango and the La Plata County Board of County Commissioners. The fund specified revenue source is 11% of the two cent (2%) County sales tax. The revenues are to be used to fund City and County agreed upon projects.

Conservation Trust Fund

C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

ROAD & BRIDGE FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 7,405,255	\$ 7,285,515	\$ 7,312,312	\$ 8,095,224	\$ 9,073,270	\$ 7,317,535	\$ (777,689)	\$ (1,755,735)
Revenues & Other Sources:								
Property Taxes	1,564,579	1,274,311	1,234,119	1,297,270	1,297,270	1,324,061	26,791	26,791
Specific Ownership Tax	136,228	140,027	135,415	121,890	121,890	135,000	13,110	13,110
Sales Tax	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	-	-
License, Fees & Permits	294,722	482,901	464,569	300,000	331,590	425,000	125,000	93,410
HUTF	3,108,663	3,181,661	3,669,615	3,370,000	3,663,080	3,247,629	(122,371)	(415,451)
Other Taxes	11,811	10,797	12,373	14,396	13,450	13,000	(1,396)	(450)
Intergovernmental Capital & Contribution	1,124,644	2,937,081	601,327	2,984,253	639,734	2,724,053	(260,200)	2,084,319
Miscellaneous	122,721	606,739	154,456	265,000	280,000	272,000	7,000	(8,000)
TOTAL REVENUES & OTHER SOURCES	9,133,368	11,403,516	9,041,874	11,122,809	9,117,014	10,910,743	(212,066)	1,793,729
Expenditures & Other Uses:								
Personnel Costs:								
Salary & Wages	2,138,895	2,021,755	1,949,860	2,038,348	1,817,000	2,076,421	38,073	259,421
Temporary Employees	36,355	41,172	25,932	42,840	64,717	73,666	30,826	8,949
Overtime	69,642	67,678	69,800	102,000	190,095	100,000	(2,000)	(90,095)
Medical Benefits	366,857	333,069	311,528	349,270	349,270	398,144	48,874	48,874
Other Benefits & Costs	440,750	436,661	440,408	460,646	460,646	469,710	9,065	9,065
Operating	3,798,237	4,051,668	3,584,514	4,957,860	4,612,866	4,357,100	(600,760)	(255,766)
TOTAL PERSONNEL & OPERATING	6,850,736	6,952,004	6,382,042	7,950,964	7,494,594	7,475,042	(475,922)	(19,553)
Change in Fund Balance Operations	2,282,632	4,451,512	2,659,833	3,171,845	1,622,420	3,435,701		
Capital and One Time Expenditures								
Projects	2,243,616	4,424,702	898,875	6,034,253	3,370,280	5,352,753	(681,500)	1,982,473
Capital Equipment	158,756	13	-	10,000	7,875	-	(10,000)	(7,875)
Contingency	-	-	-	725,000	-	725,000	-	725,000
TOTAL CAPITAL & ONE TIME	2,402,372	4,424,715	898,875	6,769,253	3,378,155	6,077,753	(691,500)	2,699,598
TOTAL EXPENDITURES & OTHER USES	9,253,108	11,376,719	7,280,916	14,720,217	10,872,749	13,552,795	(1,167,422)	2,680,045
Change in Fund Balance	(119,740)	26,797	1,760,958	(3,597,408)	(1,755,735)	(2,642,052)		
Ending Fund Balance	\$ 7,285,515	\$ 7,312,312	\$ 9,073,270	\$ 4,497,816	\$ 7,317,535	\$ 4,675,483	\$ 177,667	\$ (2,642,051)

ROAD & BRIDGE FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
General Revenues:									
Tax Collections									
110.41000	Property Taxes	1,564,579	1,274,311	1,234,119	1,297,270	1,297,270	1,324,061	26,791	26,791
110.41200	Specific Ownership Taxes	136,228	140,027	135,415	121,890	121,890	135,000	13,110	13,110
110.41300	Sales Taxes	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	-	-
110.41900	Delinquent Property Taxes	449	354	421	1,450	1,450	1,000	(450)	(450)
110.41910	Penalties & Interest Delin tax	2,205	2,298	1,995	346	2,000	2,000	1,654	-
110.41920	Prop Tax-Senior/Veteran Exem	10,480	11,018	10,656	11,000	11,000	11,000	-	-
110.41930	Abatements	(1,322)	(2,873)	(698)	1,600	(1,000)	(1,000)	(2,600)	-
Total Tax Collections		4,482,619	4,195,135	4,151,907	4,203,556	4,202,610	4,242,061	38,505	39,451
Intergovernmental									
110.43300	Highway User Tax	3,217,115	3,292,882	3,791,409	3,480,000	3,813,851	3,381,300	(98,700)	(432,551)
110.43302	Allocation of HUTF	(108,452)	(111,221)	(121,793)	(110,000)	(150,771)	(133,671)	(23,671)	17,100
110.43510	Southern Ute Tribal PILT	37,303	21,312	17,584	44,000	25,865	21,300	(22,700)	(4,565)
110.43511	Cty. Durango 550 Fastlane Cont	-	-	-	250,000	-	250,000	-	250,000
110.43555	Title II - Secure Rural School	-	20,790	-	-	-	-	-	-
110.45310	FASTER Grant	89,620	-	-	-	-	-	-	-
110.44346	Miscellaneous State Grants	-	332,100	11,979	352,753	-	352,753	-	352,753
110.47440	GRVP - 550 Fastlane Contrib.	-	-	-	500,000	-	500,000	-	500,000
1132103.43158	Bayfield Contribution CR 509	-	-	-	40,000	40,000	-	(40,000)	(40,000)
1132103.43550	Forest Reserve Act	180,625	36,284	170,629	150,000	165,156	160,000	10,000	(5,156)
1132103.44606	For Res Allocation of SRS	(180,625)	(36,284)	(170,629)	(150,000)	(165,156)	(160,000)	(10,000)	5,156
1132103.45322	Energy Impact Grant	828,806	1,443,072	498,628	1,797,500	573,869	1,600,000	(197,500)	1,026,131
1132103.45680	SUIT Contribution	168,914	1,119,807	73,136	-	-	-	-	-
Total Intergovernmental		4,233,307	6,118,742	4,270,942	6,354,253	4,302,814	5,971,682	(382,571)	1,668,868
Miscellaneous Revenues									
110.47900	Miscellaneous Revenue	-	53,943	1,040	-	-	-	-	-
110.47000	Investment Earnings	-	14,627	23,011	-	15,000	10,000	10,000	(5,000)
1132103.47260	Oil & Gas Leases & Royalties	92,430	437,931	91,099	30,000	50,000	50,000	20,000	-
1132153.47835	GCC Reimb Agreement Revenue	-	70,652	-	200,000	200,000	200,000	-	-
1132103.47800	CCOERA refunds	5,833	2,687	921	-	-	-	-	-
1132103.47900	Miscellaneous Revenue	24,458	26,899	38,385	35,000	15,000	12,000	(23,000)	(3,000)
Total Miscellaneous		122,721	606,739	154,456	265,000	280,000	272,000	7,000	(8,000)
TOTAL GENERAL REVENUES		8,838,646	10,920,615	8,577,306	10,822,809	8,785,424	10,485,743	(337,066)	1,700,319
Program Revenues:									
Licenses, Fees & Permits									
1132103.42392	Motor vehicle \$1.50&\$2.50 Fee	180,975	182,697	182,464	170,000	180,000	180,000	10,000	-
1132103.42750	Construction Permits	9,900	10,654	10,780	5,000	10,000	10,000	5,000	-
1132103.42760	Utility Permits	10,768	15,005	47,237	15,000	20,000	20,000	5,000	-
1132103.42755	Road Permits	28,085	25,370	32,733	40,000	30,000	30,000	(10,000)	-
1132153.47614	GCC Road Mitigation Fee	39,399	61,790	75,270	60,000	76,991	70,000	10,000	(6,991)
1132103.47615	Road Impact Agreement	25,595	187,385	116,085	10,000	14,599	115,000	105,000	100,401
TOTAL PROGRAM REVENUES		294,722	482,901	464,569	300,000	331,590	425,000	125,000	93,410
TOTAL ROAD & BRIDGE REVENUES		9,133,368	11,403,516	9,041,874	11,122,809	9,117,014	10,910,743	(212,066)	1,793,729

ROAD & BRIDGE FUND

Maintenance Department

Maintenance Department									
Account #	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Expenditures:									
Personnel Expenditures:									
1132103.51000	Salaries & Wage	1,669,709	1,599,617	1,603,128	1,602,053	1,483,000	1,702,772	100,718	219,772
1132103.51120	Temporary Salaries	36,355	41,172	25,152	42,840	64,717	73,666	30,826	8,949
1132103.51230	Overtime	69,642	64,179	67,957	97,920	186,015	96,000	(1,920)	(90,015)
1132103.52001	Medical Insurance	328,907	294,112	285,298	299,859	299,859	364,244	64,385	64,385
1132103.52020	Other Insurance & Benefits	18,228	33,385	33,006	33,635	33,635	36,555	2,919	2,919
1132103.52100	Social Security Contributions	126,110	121,713	121,053	123,710	123,710	131,363	7,654	7,654
1132103.52200	Retirement Contributions	117,878	111,230	111,178	109,366	109,366	113,666	4,300	4,300
1132103.52330	Worker's Compensation	99,844	98,496	116,561	121,223	121,223	121,167	(56)	(56)
1132103.52410	Cell Phone Allowance	3,572	972	-	-	-	-	-	-
Personnel Expenditures		2,470,246	2,364,874	2,363,334	2,430,606	2,421,526	2,639,433	208,827	217,906
Operating Expenditures:									
110.53510	Liab. Ins. Claims Legal	-	7,221	-	-	-	-	-	-
1132103.53620	Medical & Dental Services	2,162	2,745	1,729	2,781	3,375	2,781	-	(594)
1132103.53800	Software Maintenance Contract	3,776	3,852	3,967	3,968	4,086	4,209	241	123
1132103.53920	Other Contracted Services	6,115	6,311	5,762	7,250	8,014	8,255	1,005	241
1132103.53930	Other Professional Services	-	1,200	1,280	10,000	12,330	10,000	-	(2,330)
1132103.54102	Electric	24,972	22,103	24,710	18,500	28,560	29,417	10,917	857
1132103.54106	Gas	12,990	6,639	11,172	12,000	16,007	16,487	4,487	480
1132103.54110	Water & Sewer	3,960	2,375	3,672	4,476	4,612	4,750	274	138
1132103.54150	Telephone	5,573	7,249	6,435	6,383	7,166	7,381	998	215
1132103.54212	Waste Disposal	2,772	2,798	4,840	1,314	3,376	3,477	2,163	101
1132103.54320	Equip Repair & Maint - Mv	-	62	-	-	-	-	-	-
1132103.54420	Rental of Equipment & Vehicles	52,571	26,125	31,062	114,568	33,000	50,120	(64,448)	17,120
110.55210	Liab. Ins. Claims Settlement	-	32,000	-	-	55,000	-	-	(55,000)
1132103.55520	Photocopy	960	493	759	615	615	615	-	-
1132103.55600	Postage & Box Rent	53	46	101	-	-	-	-	-
1132103.55940	Training	2,490	1,351	7,144	4,000	4,000	6,000	2,000	2,000
1132103.56104	Asphalt & Filler-Chip & Seal	108,487	109,751	8,027	916,360	190,000	192,370	(723,990)	2,370
1132103.56106	Asphalt & Filler-Hot Mix	376,280	313,807	271,100	318,000	800,000	327,000	9,000	(473,000)
1132103.56110	Clothing & Uniforms	4,757	6,150	4,214	3,843	4,454	4,900	1,057	446
1132103.56116	Crack Sealing Materials	17,586	26,894	13,833	29,649	20,615	28,728	(921)	8,113
1132103.56118	Cutting Edges & Chains	71,941	66,330	73,303	75,000	93,339	87,150	12,150	(6,189)
1132103.56120	Dust Control-Mag Chloride	537,442	587,637	546,515	609,915	609,915	693,750	83,835	83,835
1132103.56125	Equipment & Supplies	-	-	1,136	800	750	1,000	200	250
1132103.56144	Gravel & Sand	308,265	348,129	315,930	473,000	246,000	461,938	(11,062)	215,938
1132103.56150	Highway Stripe	116,010	120,000	130,770	135,500	125,000	135,500	-	10,500
1132103.56155	Minor Safety Improvements	4,954	-	1,000	10,000	9,000	10,000	-	1,000
1132103.56157	Guardrail Projects	69,425	77,826	31,107	40,000	212,444	150,000	110,000	(62,444)

ROAD & BRIDGE FUND

Maintenance Department Continued									
Account #	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
1132103.56158	Metal Culverts	13,274	18,873	2,707	30,000	29,800	30,000	-	200
1132103.56159	Bridge Maintenance	-	224	-	-	-	-	-	-
1132103.56161	Rockfall/Landslide Mitigation	-	-	-	10,000	9,500	10,000	-	500
1132103.56163	Gravel Pit Permits/Reclamatio	2,355	1,189	2,034	3,000	2,900	3,000	-	100
1132103.56170	Operating Supplies	20,355	23,696	30,526	26,550	33,920	35,000	8,450	1,080
1132103.56176	Shop Supplies	-	-	718	-	-	-	-	-
1132103.56178	Sign Parts & Supplies	55,158	35,839	29,546	38,000	38,000	38,000	-	-
1132103.57550	Road & Bridge Tax Allocation	194,002	201,026	210,272	201,700	201,700	210,000	8,300	8,300
1132103.57650	CERF Fuel	219,473	247,371	290,442	347,750	347,750	350,250	2,500	2,500
1132103.57655	CERF Maintenance & Repair	376,212	511,156	442,422	406,622	406,622	362,384	(44,238)	(44,238)
1132103.57670	CERF Rental Charges	896,316	897,415	887,087	633,388	633,388	639,745	6,357	6,357
Operating Expenditures		3,510,686	3,715,882	3,395,321	4,494,932	4,195,238	3,914,207	(580,725)	(281,031)
Capital Outlay									
1132103.59328	Capital Outlay Road and Bridge	143,150	13	-	10,000	7,875	-	(10,000)	(7,875)
1132103.59141	Space Planning	15,606	-	-	-	-	-	-	-
Capital Outlay		158,756	13	-	10,000	7,875	-	(10,000)	(7,875)
Maintenance Total Expenditures		6,139,688	6,080,769	5,758,655	6,935,538	6,624,639	6,553,640	(381,898)	(6,624,639)

ROAD & BRIDGE FUND

Engineering Department									
Account #	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Personnel Expenditures:									
1132153.51000	Salaries & Wage	469,186	422,138	346,732	436,296	334,000	373,650	(62,646)	39,650
1132153.51120	Temporary Salaries	-	-	780	-	-	-	-	-
1132153.51230	Overtime	-	3,500	1,843	4,080	4,080	4,000	(80)	(80)
1132153.52001	Medical Insurance	37,950	38,957	26,230	49,411	49,411	33,900	(15,511)	(15,511)
1132153.52020	Other Insurance & Benefits	3,093	6,440	4,897	6,627	6,627	5,465	(1,162)	(1,162)
1132153.52100	Social Security Contributions	34,925	31,784	26,273	33,190	33,190	28,268	(4,922)	(4,922)
1132153.52200	Retirement Contributions	29,836	26,597	22,600	27,875	27,875	27,308	(567)	(567)
1132153.52330	Worker's Compensation	4,939	4,872	4,576	4,759	4,759	5,658	899	899
1132153.52410	Cell Phone Allowance	2,325	1,173	264	260	260	260	-	-
Personnel Expenditures		582,253	535,462	434,194	562,498	460,202	478,509	(83,989)	18,306
Operating Expenditures:									
1132153.53225	Architect, Engineer & Landsc	10,793	18,176	13,722	10,750	10,750	10,750	-	-
1132153.53825	Consultants	176,619	206,487	138,372	220,000	175,000	200,000	(20,000)	25,000
1132153.53535	GCC Reimb Agreement Expenses	-	70,652	-	200,000	200,000	200,000	-	-
1132153.53800	Software Maintenance Contract	3,063	3,381	-	4,600	4,600	4,600	-	-
1132153.54362	Gas Well Infill - Road Mitigat	63,027	-	-	-	-	-	-	-
1132153.54150	Telephone	90	82	79	-	-	200	200	200
1132153.55725	Dues & Subscriptions	1,332	1,692	2,037	1,332	1,332	1,332	-	-
1132153.55920	Meetings	-	310	62	-	-	-	-	-
1132153.55520	Photocopy	3,144	2,468	4,220	3,140	3,140	3,140	-	-
1132153.55600	Postage & Box Rent	325	189	61	325	325	325	-	-
1132153.55940	Training	2,639	6,369	3,982	2,600	2,600	2,600	-	-
1132153.56134	Furniture, Fixtures, Office Eq	-	3,070	395	500	500	500	-	-
1132153.56170	Operating Supplies	4,312	3,568	5,114	4,300	4,000	4,300	-	300
1132153.57650	CERF Fuel	3,608	3,261	2,788	5,000	5,000	3,750	(1,250)	(1,250)
1132153.57655	CERF Maintenance & Repair	5,220	3,086	2,904	2,652	2,652	2,672	20	20
1132153.57670	CERF Rental Charges	13,380	12,996	15,456	7,729	7,729	8,724	995	995
Operating Expenditures		287,551	335,786	189,193	462,928	417,628	442,893	(20,035)	25,265

ROAD & BRIDGE FUND

Engineering Department Continued									
Account #	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Other Uses									
Right of Way									
1132153.53940	Right Of Way Acquisition	1,526	23,434	-	1,500	500	50,000	48,500	49,500
Projects & Capital									
1132153.59111	Capital Outlay R&B Office Rmdl	-	624,805	9,757	-	-	-	-	-
1132153.59301	CR 502 Culvert Project	-	-	-	450,000	347,780	-	(450,000)	(347,780)
1132153.59305	CO Marvel&Ignacio Equip Shed	294,230	-	-	-	-	-	-	-
1132153.59308	Ignacio RAMP CO 172 & CO 151	168,005	-	-	-	-	-	-	-
1132153.59312	CR 527 Gravel Surfacing	-	30,955	-	-	-	-	-	-
1132153.59314	CR 302 Mill & Overlay	-	1,182,244	-	-	-	-	-	-
1132153.59315	CR210 Overlay & Boat Ramp Lane	429,039	-	-	-	-	-	-	-
1132153.59317	CR 318 Overlay	1,238,051	-	-	800,000	535,000	-	(800,000)	(535,000)
1132153.59318	CR 517 Improvement	-	2,563,264	251,648	-	-	-	-	-
1132153.59324	CR 302-US550 Park & Ride	112,765	-	-	-	-	-	-	-
1132153.59329	US 550&160 Grndvw Intchnng Proj	-	-	-	2,352,753	-	2,352,753	-	2,352,753
1132153.59331	CR 250 - Mill & Overlay	-	-	-	1,950,000	1,626,000	-	(1,950,000)	(1,626,000)
1132153.59333	CR 509-Bayfield Parkwy Project	-	-	-	80,000	80,000	-	(80,000)	(80,000)
1132153.59339	CR Intersections Imprvmt Prjct	-	-	637,470	-	-	-	-	-
1132153.59340	CR 329 & 330 Mill & Overlay	-	-	-	400,000	781,000	-	(400,000)	(781,000)
1132153.59341	CR 210 Structur Surface Paving	-	-	-	-	-	1,750,000	1,750,000	1,750,000
1132153.59342	CR 502 Mill and Overlay	-	-	-	-	-	1,200,000	1,200,000	1,200,000
Road & Bridge Projects Expenditures		2,243,616	4,424,702	898,875	6,034,253	3,370,280	5,352,753	(681,500)	1,982,473
Engineering Total Expenditures		3,113,420	5,295,950	1,522,262	7,059,679	4,248,110	6,274,155	(785,524)	2,026,044
Road & Bridge Fund Contingency									
110.59090	Contingency	-	-	-	725,000	-	725,000	-	725,000
Total Fund Contingency		-	-	-	725,000	-	725,000	-	725,000
Total R&B Fund Expenditures		9,253,108	11,376,719	7,280,916	14,720,217	10,872,749	13,552,795	(1,167,422)	2,680,045

HUMAN SERVICES FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 2,259,847	\$ 2,178,454	\$ 2,141,218	\$ 2,179,750	\$ 2,149,970	\$ 2,147,209	\$ (32,541)	\$ (2,761)
Revenues & Other Sources:								
Property Taxes	837,380	794,201	768,283	807,596	807,596	824,275	16,679	16,679
Specific Ownership Tax	72,911	87,270	84,301	58,400	80,000	80,000	21,600	-
Other Taxes	26,287	20,086	25,842	20,424	24,299	20,775	351	(3,524)
Intergovernmental	5,502,630	4,926,883	4,865,381	5,306,983	4,685,255	5,221,105	(85,878)	535,850
TOTAL REVENUES & OTHER SOURCES	6,439,208	5,828,439	5,743,807	6,193,403	5,597,150	6,146,155	(47,248)	549,005
Expenditures & Other Uses:								
Personnel Costs:								
Salary & Wages	2,875,035	3,097,606	2,991,961	2,969,577	2,713,563	3,160,664	191,088	447,101
Temporary Employees	41,938	48,171	50,170	78,153	64,802	80,093	1,940	15,291
Overtime	4,990	19,890	27,032	43,140	27,580	45,000	1,860	17,420
Medical Benefits	861,916	563,506	527,479	630,961	613,296	717,248	86,287	103,952
Other Benefits & Costs	655,948	497,436	483,271	497,148	491,778	525,704	28,556	33,926
Operating	2,080,774	1,639,066	1,655,142	1,762,202	1,688,892	1,579,624	(182,578)	(109,269)
TOTAL PERSONNEL & OPERATING	6,520,601	5,865,675	5,735,055	5,981,181	5,599,911	6,108,333	127,152	508,422
Change in Fund Balance Operations	(81,393)	(37,236)	8,752	212,222	(2,761)	37,822		
Capital and One Time Expenditures								
Contingency	-	-	-	50,000	-	50,000	-	50,000
TOTAL CAPITAL & ONE TIME	-	-	-	50,000	-	50,000	-	50,000
TOTAL EXPENDITURES & OTHER USES	6,520,601	5,865,675	5,735,055	6,031,181	5,599,911	6,158,333	127,152	558,422
Change in Fund Balance	(81,393)	(37,236)	8,752	162,222	(2,761)	(12,178)		
Ending Fund Balance	\$ 2,178,454	\$ 2,141,218	\$ 2,149,970	\$ 2,341,972	\$ 2,147,209	\$ 2,135,031	\$ (206,941)	\$ (12,179)

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
GENERAL REVENUES									
130.41000	Property Taxes	837,380	794,201	768,283	807,596	807,596	824,275	16,679	16,679
130.41200	Specific Ownership Taxes	72,911	87,270	84,301	58,400	80,000	80,000	21,600	-
130.41900	Delinquent Property Taxes	240	189	238	95	600	300	205	(300)
130.41910	Penalties & Interest Delin tax	1,180	1,363	1,188	545	1,000	1,000	455	-
130.41920	Prop Tax-Senior/Veteran Exem	5,609	6,867	6,634	-	6,897	6,500	6,500	(397)
130.41930	Abatements	(708)	(1,615)	(393)	(166)	(300)	(300)	(134)	-
130.44346	Miscellaneous State Grants	-	-	7,228	-	-	-	-	-
130.43510	Southern Ute Tribal PILT	19,965	13,282	10,947	19,950	16,102	13,275	(6,675)	(2,827)
General Revenues		936,578	901,557	878,426	886,420	911,895	925,050	38,630	13,155
PROGRAM REVENUES									
Adult Protection									
1347004.43601	Adult Protections	244,573	247,849	244,755	200,330	240,000	215,187	14,857	(24,813)
1347004.43705	DHS Refunds	2,060	462	2,285	500	500	500	-	-
Adult Protection Revenues		246,633	248,311	247,040	200,830	240,500	215,687	14,857	(24,813)
Child Care									
1347104.43601	Earned Revenue Child Care	112,757	113,599	131,736	290,882	130,000	160,000	(130,882)	30,000
1347104.43705	DHS Refunds	7,191	254	643	691	691	691	-	-
13471033.43601	TANF Collections	-	-	41,199	-	-	-	-	-
13471034.43601	DHS Earned Rev ITQA Grant	24,563	-	-	-	-	-	-	-
13471034.43705	DHS Refunds	12,678	-	-	-	-	-	-	-
Child Care Revenues		157,189	113,853	173,578	291,573	130,691	160,691	(130,882)	30,000
Child Support									
1347204.43601	IV-D ADMIN	365,923	372,429	331,060	357,216	320,000	320,000	(37,216)	-
1347204.43613	State Incentives	35,541	36,629	35,244	40,000	10,000	10,000	(30,000)	-
1347204.43705	DHS Refunds	1,201	21,977	2,398	1,200	25,000	25,000	23,800	-
1347204.43706	Refunds IV-E	4,728	3,863	2,693	4,000	-	-	(4,000)	-
1347204.43707	Refunds - Non IV-E	6,659	4,818	2,187	5,000	-	-	(5,000)	-
Child Support Revenues		414,052	439,716	373,582	407,416	355,000	355,000	(52,416)	-
Child Welfare									
1347304.43601	Earned Revenue 100% CW	196,408	271,442	264,461	327,330	327,330	335,847	8,517	8,517
1347304.43705	DHS Refunds	10,010	3,512	-	2,898	2,898	2,898	-	-
1347304.43710	Refunds Adoption Recruitment	3,150	-	-	2,000	-	-	(2,000)	-
13473030.43601	PSSF Grant	116,252	50,950	14,121	58,378	58,378	58,378	-	-
13473032.43601	IV-E Wiaver	-	95,853	93,697	42,500	41,814	-	(42,500)	(41,814)
13473032.43705	DHS Refunds	182,094	122,946	-	-	-	-	-	-
13473036.43601	DHS Earned Rev Case Services	23,639	11,927	9,047	11,000	11,000	11,000	-	-
13473037.43705	DHS Refunds	11,349	28,990	33,763	33,220	33,220	33,220	-	-
13473039.43601	CW Special Circumstances	8,117	8,202	(16,071)	6,000	6,000	-	(6,000)	(6,000)
13473039.43705	DHS Refunds	-	15,452	103	-	-	-	-	-
13473040.43601	Child Welfare 80/20	1,204,223	1,211,372	1,131,609	1,426,303	1,119,000	1,650,526	224,223	531,526

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Child Welfare Continued:									
13473040.43705	DHS Refunds	15,186	4,925	77	5,000	5,000	5,000	-	-
13473041.43705	DHS Refunds	-	-	(400)	-	-	-	-	-
13473043.43601	Title XX Case Worker	8,154	1,459	6,423	5,702	7,689	5,702	-	(1,987)
13473044.43601	Earned Revenue Parental Fees	316,526	36,495	21,800	20,000	29,936	20,000	-	(9,936)
13473044.43705	DHS Refunds	820	-	-	-	-	-	-	-
13473045.43601	CW Discretionary Grant	54,995	38,812	41,806	39,811	-	-	(39,811)	-
13473045.43616	Earned Revenue Mobility Workf	3,844	-	-	-	-	-	-	-
13473050.43601	DHS Earned Rev Chaffee	27,418	14,414	8,958	20,000	15,238	20,000	-	4,762
13473050.43705	DHS Refunds	7	-	1,094	-	1,862	1,862	1,862	-
Child Welfare Revenues		2,182,190	1,916,752	1,610,486	2,000,142	1,659,365	2,144,433	144,291	485,068
Colorado Works									
1347704.43601	CO Works Admin	314,739	271,279	389,270	360,000	360,000	368,564	8,564	8,564
1347704.43605	TANF Collections	32,643	21,331	17,524	23,000	18,000	18,000	(5,000)	-
1347704.43705	DHS Refunds	662	1,532	568	199	6,000	6,000	5,801	-
1347704.43715	AFDC Receipts/Refunds	197	608	213	408	-	-	(408)	-
Colorado Works Revenues		348,241	294,751	407,575	383,607	384,000	392,564	8,957	8,564
Core Services									
1347504.43601	CORE Services	439,868	290,951	296,771	304,036	295,000	304,202	166	9,202
1347504.43705	DHS Refunds	260	1,065	40,255	24,000	24,000	24,000	-	-
13475055.43601	CORE Services 80/20	172,326	235,429	184,339	130,361	154,361	130,432	71	(23,929)
13475055.43705	DHS Refunds	19,927	9,984	40,686	27,064	27,064	26,096	(968)	(968)
Core Service Revenues		632,380	537,429	562,050	485,461	500,425	484,730	(731)	(15,695)
Income Maintenance									
1347604.43601	IM Admin	824,714	863,418	968,972	1,102,999	1,020,000	1,102,000	(999)	82,000
1347604.43613	Medicaid Incentive	57	-	43,045	50,000	34,274	30,000	(20,000)	(4,274)
1347604.43615	Fraud Incentive	25,236	109,024	29,612	25,000	50,000	25,000	-	(25,000)
1347604.43620	Earned Rev Workfare	-	16,134	11,705	49,910	30,000	30,000	(19,910)	-
1347604.43705	DHS Refunds	59,554	70,306	46,972	50,000	15,000	15,000	(35,000)	-
1347604.43709	Refunds Job Search	69,355	41,875	32,219	-	-	-	-	-
13476060.43601	Fraud Investigation	35,890	22,673	-	-	-	-	-	-
13476060.43613	Earned Rev State Inc Fraud	225	-	-	-	-	-	-	-
13476061.43601	LEAP Admin	25,470	2,466	711	4,600	1,000	1,000	(3,600)	-
13476061.43705	DHS Refunds	-	-	2,000	-	-	-	-	-
13476063.43705	DHS Refunds	394,045	185,138	137,200	110,000	110,000	110,000	-	-
13476064.43705	DHS Refunds	404	18,619	1,320	2,000	-	-	(2,000)	-
13476065.43705	DHS Refunds	8,618	(21,054)	6,318	15,000	60,000	60,000	45,000	-
13476068.43601	Employment First Revenue	29,585	-	46,409	40,000	50,000	50,000	10,000	-
13476069.43601	DHS Earned Rev OAP	30,525	30,867	29,518	30,000	30,000	30,000	-	-
13476069.43705	DHS Refunds	-	36,605	34,974	58,445	15,000	15,000	(43,445)	-
Income Maintenance Revenues		1,503,676	1,376,071	1,390,973	1,537,954	1,415,274	1,468,000	(69,954)	52,726
Other Revenues									
130.47900	Miscellaneous Revenue	18,269	-	100,097	-	-	-	-	-
Other Revenues		18,269	-	100,097	-	-	-	-	-
Total Human Services Fund Revenues		6,439,208	5,828,440	5,743,807	6,193,403	5,597,150	6,146,155	(47,248)	549,005

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures:									
Adult Protective Services									
1347004.51000	Salaries & Wage	174,482	190,576	204,505	217,562	197,000	199,902	(17,660)	2,902
1347004.51230	Overtime	-	-	288	-	-	-	-	-
1347004.52001	Med Insurance-Adult Protecti	37,962	40,496	42,977	61,680	61,680	47,420	(14,260)	(14,260)
1347004.52020	Other Insurance & Benefits	2,432	4,607	4,712	5,389	5,389	4,246	(1,143)	(1,143)
1347004.52100	Social security contributions-	11,691	13,004	13,976	14,936	14,936	13,168	(1,768)	(1,768)
1347004.52200	Retirement contributions-Adult	10,897	11,761	12,792	13,242	13,242	14,782	1,540	1,540
1347004.52330	Worker's Compensation	-	3,960	3,291	3,423	3,423	5,158	1,735	1,735
1347004.53520	Legal Services	-	9,815	9,994	10,000	8,000	10,000	-	2,000
1347004.53823	Client/Provider pymt	16,030	7,946	11,087	14,316	12,000	12,000	(2,316)	-
1347004.54104	Utilities	270	1,382	1,203	1,133	1,133	1,200	67	67
1347004.54150	Telephone	1,263	640	774	731	731	731	-	-
1347004.54410	Building Rent	1,792	4,533	4,533	4,533	4,533	3,736	(797)	(797)
1347004.55600	Postage & Box Rent	253	165	327	350	350	596	246	246
1347004.55730	Membership & Registrat Fees	39	11	6	-	-	-	-	-
1347004.55805	Travel	1,579	1,304	1,434	2,000	4,000	2,000	-	(2,000)
1347004.56100	Office Supplies	729	396	1,369	1,500	1,500	1,500	-	-
1347004.56112	Computer & Operating Equip	10,618	2,663	264	206	206	315	109	109
1347004.57650	CERF Fuel	536	451	924	633	633	690	57	57
1347004.57655	CERF Maintenance & Repair	61	552	377	435	435	688	253	253
1347004.57670	CERF Rental Charges	1,795	940	817	567	567	900	333	333
Adult Protective Services		272,428	295,203	315,649	352,635	329,758	319,032	(33,603)	(10,725)
Child Care									
1347104.51000	Salaries & Wage	104,306	44,700	53,050	53,925	47,000	143,109	89,184	96,109
1347104.52001	Med Insurance-Child Care	26,534	12,971	14,056	14,481	14,481	42,054	27,573	27,573
1347104.52020	Other Insurance & Benefits	1,834	1,109	1,266	1,271	1,271	3,941	2,671	2,671
1347104.52100	Social security cont-Child Car	7,160	2,925	3,565	3,576	3,576	9,234	5,658	5,658
1347104.52200	Retirement contributions-Child	6,183	2,420	3,053	3,442	3,442	8,814	5,372	5,372
1347104.52330	Worker's Compensation	-	122	138	143	143	250	107	107
1347104.51230	Overtime	112	142	-	-	-	-	-	-
1347104.53813	CBI check (fingerprints)	127	-	-	50	50	50	-	-
1347104.53823	Client/Provider pymt	2,793	-	-	-	-	-	-	-
1347104.53833	Contract Payments	3	-	-	-	-	-	-	-
1347104.53990	Purchase Admin Service	41	-	-	-	-	-	-	-
1347104.54104	Utilities	355	892	946	721	721	750	29	29
1347104.54150	Telephone	299	199	111	213	50	50	(163)	-
1347104.54410	Building Rent	1,417	9,633	1,133	1,133	1,133	1,742	609	609
1347104.55600	Postage & Box Rent	271	82	104	115	250	250	135	-
1347104.55730	Membership & Registrat Fees	35	26	20	45	45	45	-	-
1347104.55805	Travel	1,927	837	841	1,000	1,000	1,000	-	-
1347104.56100	Office Supplies	897	77	2	200	200	200	-	-
1347104.56112	Computer & Operating Equip	2,882	427	434	500	500	819	319	319

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Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Child Care Continued									
1347104.57410	DHS County Share	59,131	60,321	54,217	85,000	80,000	78,908	(6,092)	(1,092)
13471034.53823	Client/Provider pymt	-	9,304	-	-	-	-	-	-
13471034.57410	DHS County Share	46,596	14,226	-	-	-	-	-	-
Child Care		262,903	160,412	132,937	165,815	153,862	291,216	125,401	137,355
Child Support									
1347204.51000	Salaries & Wage	357,234	329,413	322,423	267,617	267,617	288,331	20,715	20,715
1347204.51120	Temporary Salaries	2,845	12,175	9,451	14,119	14,119	14,971	852	852
1347204.52001	Med Insurance- Child Support	65,779	55,888	47,047	45,950	45,950	48,624	2,674	2,674
1347204.52020	Other Insurance & Benefits	5,881	6,888	6,223	5,978	5,978	5,997	19	19
1347204.52100	Social security cont- Child Su	25,720	24,578	24,146	20,414	20,414	21,864	1,450	1,450
1347204.52200	Retirement contributions-Child	23,554	22,231	20,404	16,617	16,617	19,859	3,242	3,242
1347204.52330	Worker's Compensation	-	601	631	657	657	457	(200)	(200)
1347204.53520	Legal Services	-	30,160	28,795	30,092	36,000	38,000	7,908	2,000
1347204.53813	CBI check (fingerprints)	53	-	185	120	120	120	-	-
1347204.53823	Client/Provider pymt	2,491	1,592	2,798	2,000	1,000	3,000	1,000	2,000
1347204.53833	Contract Payments	29,532	7,187	-	-	-	-	-	-
1347204.53990	Purchase Admin Service	2,993	5,897	1,864	4,000	2,000	2,000	(2,000)	-
1347204.54104	Utilities	946	4,806	3,610	3,193	3,193	3,737	544	544
1347204.54150	Telephone	411	823	406	400	400	400	-	-
1347204.54410	Building Rent	4,438	24,931	13,599	13,600	13,599	14,115	515	516
1347204.55600	Postage & Box Rent	5,203	3,438	4,096	6,000	6,000	5,000	(1,000)	(1,000)
1347204.55730	Membership & Registrat Fees	118	518	905	800	1,000	800	-	(200)
1347204.55805	Travel	2,791	1,643	2,719	2,200	2,200	2,200	-	-
1347204.56100	Office Supplies	4,823	3,143	2,942	3,162	3,162	3,162	-	-
1347204.56112	Computer & Operating Equip	4,370	3,975	3,219	4,000	3,000	2,429	(1,571)	(571)
1347204.57410	DHS County Share	6,941	1,351	(7,870)	7,200	2,600	2,600	(4,600)	-
Child Support		546,123	541,237	487,591	448,118	445,625	477,666	29,548	32,041
Child Welfare									
1347304.51000	Salaries & Wage	205,407	173,288	164,954	196,540	196,540	231,395	34,855	34,855
1347304.51230	Overtime	-	-	456	-	-	-	-	-
1347304.51120	Temporary Salaries	7,833	7,263	-	-	-	-	-	-
1347304.52001	Med Insurance- Child Welfare	35,523	23,791	21,089	37,648	37,648	36,604	(1,044)	(1,044)
1347304.52020	Other Insurance & Benefits	3,830	3,063	3,187	4,372	4,372	4,971	599	599
1347304.52100	Social security cont- Child We	15,013	13,127	12,417	14,823	14,823	17,028	2,205	2,205
1347304.52200	Retirement cntrbtns- Child Wel	13,560	11,061	8,225	10,377	10,377	11,829	1,452	1,452
1347304.52330	Worker's Compensation	-	-	2,525	2,626	2,626	5,971	3,345	3,345
1347304.52410	Cell Phone Allowance	574	531	-	-	-	-	-	-
1347304.53833	Contract Payments	2	79,918	74,887	75,000	75,000	75,000	-	-
1347304.53990	Purchase Admin Service	3,132	-	-	-	-	-	-	-

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Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Child Welfare Continued:									
1347304.54104	Utilities	225	1,140	902	824	824	1,175	351	351
1347304.54150	Telephone	818	236	58	300	300	300	-	-
1347304.54410	Building Rent	1,109	5,288	3,400	3,400	3,400	4,440	1,040	1,040
1347304.55600	Postage & Box Rent	247	128	219	250	250	472	222	222
1347304.55730	Membership & Registrat Fees	251	174	4	200	200	200	-	-
1347304.55805	Travel	1,618	3,087	2,833	2,025	1,000	1,000	(1,025)	-
1347304.56100	Office Supplies	334	141	158	200	200	200	-	-
1347304.56112	Computer & Operating Equip	390	293	792	300	300	532	232	232
1347304.57410	DHS County Share	8,542	8,050	3,589	8,615	5,500	5,500	(3,115)	-
PSSF Grant									
13473030.51000	Salaries & Wage	28,007	305	-	-	-	-	-	-
13473030.52001	Med Insurance- PSSF/LEGAL AD	3,993	48	-	-	-	-	-	-
13473030.52020	Other Insurance & Benefits	161	8	-	-	-	-	-	-
13473030.52100	Social Security Cont - PSSF/LE	2,002	22	-	-	-	-	-	-
13473030.52200	Retirement Contr- PSSF/LEGAL A	2,126	21	-	-	-	-	-	-
13473030.53833	Contract Payments	67,369	30,485	346	58,378	2,500	4,000	(54,378)	1,500
13473030.55805	Travel	166	45	-	-	3,000	-	-	(3,000)
13473030.56100	Office Supplies	857	-	-	-	1,000	1,000	1,000	-
State Training Academy									
13473031.51000	Salaries & Wage	3,010	-	-	-	-	-	-	-
13473031.52001	Medical Health Insurance	646	-	-	-	-	-	-	-
13473031.52100	Social Security Contributions	227	-	-	-	-	-	-	-
13473031.52200	Retirement Contributions	151	-	-	-	-	-	-	-
IV-Ewaiver									
13473032.51000	Salaries & Wage	117,827	132,445	22,796	-	27,866	-	-	(27,866)
13473032.52001	Med Insurance - IV-E Waiver	25,533	25,436	6,223	-	7,036	-	-	(7,036)
13473032.52020	Other Insurance & Benefits	2,995	2,338	500	-	565	-	-	(565)
13473032.52100	Social security cont - IV-E Wa	7,733	8,729	1,532	-	1,864	-	-	(1,864)
13473032.52200	Retirement cntrbtns - IV-E Wai	8,444	8,672	1,527	-	1,951	-	-	(1,951)
13473032.52330	Worker's Compensation	-	-	2,201	-	-	-	-	-
13473032.52410	Cell Phone Allowance	125	136	261	-	83	-	-	(83)
13473032.53813	CBI check (fingerprints)	909	869	198	474	346	-	(474)	(346)
13473032.53823	Client/Provider pymt	21,465	28,062	10,567	7,000	2,873	-	(7,000)	(2,873)
13473032.53833	Contract Payments	122	2,327	-	-	-	-	-	-
13473032.53990	Purchase Admin Service	626	291	616	-	330	-	-	(330)
13473032.54104	Utilities	185	-	218	412	-	-	(412)	-
13473032.54150	Telephone	172	140	-	-	-	-	-	-
13473032.54410	Building Rent	359	-	-	-	-	-	-	-
13473032.55600	Postage & Box Rent	247	36	-	-	-	-	-	-
13473032.55730	Membership & Registrat Fees	26	50	-	-	-	-	-	-
13473032.55805	Travel	5,015	5,625	2,706	2,000	720	-	(2,000)	(720)
13473032.56100	Office Supplies	863	2,484	1,709	-	626	-	-	(626)

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Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
IV-Ewaiver Continued:									
13473032.56112	Computer & Operating Equip	1,243	2,861	-	-	-	-	-	-
13473032.57410	DHS County Share	1,319	-	-	-	763	-	-	(763)
Case Services									
13473036.53813	CBI check (fingerprints)	79	-	119	-	-	-	-	-
13473036.53823	Client/Provider pymt	36,927	12,470	13,350	40,000	20,000	20,000	(20,000)	-
13473036.57410	DHS County Share	4,260	6,803	7,907	7,573	7,573	7,573	-	-
Out of Home Placement									
13473037.57410	DHS County Share	146,404	118,074	153,534	156,827	115,000	115,000	(41,827)	-
RTC									
13473038.57410	DHS County Share	1,948	1,452	3,206	2,213	9,000	9,000	6,787	-
13473038.53833	Contract Payments	-	-	891	-	-	-	-	-
Special Circumstance Day Care									
13473039.57410	DHS County Share	574	-	13,507	-	4,000	-	-	(4,000)

Child Welfare 80/20%									
13473040.51000	Salaries & Wage	635,183	671,177	510,547	486,506	445,000	493,515	7,009	48,515
13473040.51120	Temporary Salaries	771	9,855	18,468	18,352	15,000	21,707	3,355	6,707
13473040.51230	80/20 CW Overtime	-	1,267	1,583	23,148	5,000	15,000	(8,148)	10,000
13473040.52001	Med Insurance - Child Welfar	116,833	118,587	94,685	119,326	100,000	115,122	(4,204)	15,122
13473040.52020	Other Insurance & Benefits	10,999	14,403	12,079	12,607	12,607	11,284	(1,323)	(1,323)
13473040.52100	Social Security Contr-Child Wf	44,905	48,705	38,373	37,780	34,000	37,068	(712)	3,068
13473040.52200	Retirement Cont - Child Welfar	38,639	33,810	21,548	25,148	21,000	28,001	2,853	7,001
13473040.52330	Worker's Compensation	-	11,117	10,615	13,328	13,328	8,647	(4,681)	(4,681)
13473040.53520	Legal Services	-	128,408	168,041	175,000	175,000	175,000	-	-
13473040.53813	CBI check (fingerprints)	2,293	3,500	4,813	5,100	5,100	5,100	-	-
13473040.53823	Client/Provider pymt	43,615	37,052	30,320	22,000	27,000	27,000	5,000	-
13473040.53833	Contract Payments	319,039	168,251	77,877	81,000	81,000	81,000	-	-
13473040.53990	Purchase Admin Service	10,857	5,699	8,463	11,200	11,200	11,200	-	-
13473040.54104	Utilities	1,535	6,244	6,576	5,562	5,562	5,906	344	344
13473040.52410	Cell Phone Allowance	-	30	75	-	-	-	-	-
13473040.54150	Telephone	8,610	7,447	7,905	8,000	6,000	6,000	(2,000)	-
13473040.54410	Building Rent	8,044	13,977	21,531	21,531	21,531	22,308	777	777
13473040.55600	Postage & Box Rent	1,696	761	1,939	2,715	2,715	2,500	(215)	(215)
13473040.55730	Membership & Registrat Fees	1,549	3,701	1,475	3,001	2,000	2,000	(1,001)	-
13473040.55805	Travel	12,652	25,681	26,311	20,000	45,000	30,000	10,000	(15,000)
13473040.56100	Office Supplies	15,368	10,171	14,954	15,100	15,100	15,100	-	-
13473040.56112	Computer & Operating Equip	8,441	4,820	3,460	6,000	4,500	4,738	(1,262)	238
13473040.57410	DHS County Share	9,746	-	124	-	4,000	4,000	4,000	-
13473040.57650	CERF Fuel	2,960	2,790	2,529	3,910	3,910	4,025	115	115
13473040.57655	CERF Maintenance & Repair	379	3,411	2,330	2,691	2,691	4,016	1,325	1,325
13473040.57670	CERF Rental Charges	12,091	5,809	5,051	3,508	3,508	5,248	1,740	1,740
WRAP									
13473041.53823	Client/Provider pymt	14,532	10,104	5,975	10,000	10,000	10,000	-	-
13473041.56100	Office Supplies	1,106	-	-	-	-	-	-	-

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
State Hotline									
13473042.56100	Office Supplies	837	-	-	-	-	-	-	-
13473042.56112	Computer & Operating Equip	15,111	-	-	-	-	-	-	-
Title XX Case Worker									
13473043.55730	Membership & Registrat Fees	3,230	1,325	3,445	2,000	2,000	2,000	-	-
13473043.55805	Travel	5,832	437	4,584	4,000	6,881	4,000	-	(2,881)
13473043.56112	Computer & Operating Equip	-	50	-	-	-	-	-	-
13473043.56100	Office Supplies	1,130	12	-	-	-	-	-	-
Parent Night Out									
13473044.53833	Contract Payments	2,774	2,309	4,509	6,264	6,800	6,800	536	-
13473044.53990	Purchase Admin Service	634	1,920	-	-	-	-	-	-
13473044.56100	Office Supplies	2,527	240	294	300	2,000	2,000	1,700	-
13473044.57410	DHS County Share	-	-	2,860	5,000	-	-	(5,000)	-
Mobility Workforce									
13473045.51000	Salaries & Wage	21,933	-	-	-	-	-	-	-
13473045.52001	Medical Insurance	3,966	-	-	-	-	-	-	-
13473045.52020	Other Insurance & Benefits	501	-	-	-	-	-	-	-
13473045.52100	Social Security Contributions	1,601	-	-	-	-	-	-	-
13473045.52200	Retirement Contributions	1,085	-	-	-	-	-	-	-
Chaffee									
13473050.51000	Salaries & Wage	13,069	9,730	11,518	11,045	8,000	9,877	(1,168)	1,877
13473050.52001	Med Insurance Chaffee (Alive)	1,909	820	1,806	1,832	1,832	1,910	78	78
13473050.52020	Other Insurance & Benefits	241	147	257	259	259	235	(23)	(23)
13473050.52100	Social Security Caffee (Alive/	983	714	803	762	762	738	(24)	(24)
13473050.52200	Retirement Contr Chaffee (Aliv	924	532	543	541	541	494	(48)	(48)
13473050.52330	Worker's Compensation	-	-	-	-	-	255	255	255
13473050.52410	Cell Phone Allowance	88	-	-	-	-	-	-	-
13473050.53823	Client/Provider pymt	4,330	-	182	350	350	350	-	-
13473050.53990	Purchase Admin Service	860	-	2,096	2,500	-	2,500	-	2,500
13473050.54104	Utilities	100	356	301	309	309	78	(231)	(231)
13473050.54150	Telephone	368	246	221	225	225	225	-	-
13473050.54410	Building Rent	210	1,133	1,133	1,133	1,133	293	(840)	(840)
13473050.55600	Postage & Box Rent	63	58	104	115	115	100	(15)	(15)
13473050.55730	Membership & Registrat Fees	148	1,703	1	-	-	-	-	-
13473050.55805	Travel	292	596	99	500	500	500	-	-
13473050.56100	Office Supplies	640	23	341	200	3,000	200	-	(2,800)
13473050.56112	Computer & Operating Equip	89	67	59	74	74	121	47	47
Child Welfare		2,199,845	2,090,008	1,676,411	1,802,300	1,668,988	1,733,352	(68,948)	64,363

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Colorado Works									
1347704.51000	Salaries & Wage	131,115	144,343	155,576	155,584	135,000	88,251	(67,333)	(46,749)
1347704.51230	Overtime	-	711	817	-	-	-	-	-
1347704.52001	Med Insurance- Colorado Work	30,089	28,953	29,564	30,374	25,000	29,122	(1,252)	4,122
1347704.52020	Other Insurance & Benefits	2,403	3,510	3,705	3,696	3,696	2,485	(1,212)	(1,212)
1347704.52100	Social security cont- Colorado	9,632	10,948	11,598	10,776	10,776	5,989	(4,787)	(4,787)
1347704.52200	Retirement contributions- Colo	8,971	10,304	10,923	10,905	9,000	4,413	(6,493)	(4,587)
1347704.52330	Worker's Compensation	-	201	254	264	264	163	(101)	(101)
1347704.53833	Contract Payments	93,567	17,641	86,249	87,619	87,619	95,000	7,381	7,381
1347704.53990	Purchase Admin Service	248	103	-	-	-	-	-	-
1347704.54104	Utilities	326	1,017	1,333	1,133	1,133	1,200	67	67
1347704.54150	Telephone	109	280	127	121	121	121	-	-
1347704.54410	Building Rent	1,349	3,400	3,400	4,200	3,400	3,619	(581)	219
1347704.55600	Postage & Box Rent	316	137	219	300	300	150	(150)	(150)
1347704.55730	Membership & Registrat Fees	47	8	234	552	552	552	-	-
1347704.55805	Travel	406	1,146	50	1,200	5,000	1,200	-	(3,800)
1347704.56100	Office Supplies	403	235	156	600	600	600	-	-
1347704.56112	Computer & Operating Equip	1,292	1,833	1,002	1,255	1,255	664	(591)	(591)
1347704.57410	DHS County Share	50,331	128,209	157,759	179,000	176,000	176,000	(3,000)	-
Colorado Works		330,605	352,978	462,965	487,579	459,716	409,528	(78,051)	(50,188)
Core Services									
1347504.51000	Salaries & Wage	283,799	245,885	275,189	274,522	210,000	381,393	106,871	171,393
1347504.51230	Overtime	-	-	300	-	-	-	-	-
1347504.52001	Med Insurance- Core Services	53,737	37,546	37,724	43,943	43,943	79,099	35,156	35,156
1347504.52020	Other Insurance & Benefits	3,796	4,367	4,660	5,044	5,044	7,759	2,714	2,714
1347504.52100	Social security cont- Core Ser	19,566	17,329	20,095	19,601	19,601	26,618	7,017	7,017
1347504.52200	Retirement contributions- Core	18,665	16,742	17,511	16,928	16,928	23,255	6,327	6,327
1347504.52330	Worker's Compensation	-	-	5,214	5,422	5,422	10,381	4,959	4,959
1347504.52410	Cell Phone Allowance	971	409	-	-	-	-	-	-
1347504.53813	CBI check (fingerprints)	41	14	-	-	50	-	-	(50)
1347504.53823	Client/Provider pymt	7,728	6,607	5,267	7,200	5,000	5,000	(2,200)	-
1347504.53833	Contract Payments	14,705	-	-	-	-	-	-	-
1347504.53990	Purchase Admin Service	325	-	23	100	100	100	-	-
1347504.54104	Utilities	729	2,526	2,426	1,854	1,854	1,402	(452)	(452)
1347504.54150	Telephone	1,545	569	183	700	500	500	(200)	-
1347504.54410	Building Rent	1,426	10,294	7,933	7,933	7,933	5,294	(2,639)	(2,639)
1347504.55600	Postage & Box Rent	440	247	451	500	500	450	(50)	(50)
1347504.55730	Membership & Registrat Fees	106	3,574	10	756	756	756	-	-
1347504.55805	Travel	2,430	3,474	2,454	2,458	1,000	1,000	(1,458)	-
1347504.56100	Office Supplies	3,358	1,743	1,115	2,000	1,000	1,000	(1,000)	-
1347504.56112	Computer & Operating Equip	709	817	466	800	800	800	-	-
1347504.57410	DHS County Share	850	432	10,990	-	-	-	-	-

HUMAN SERVICES FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Core Services 80/20									
13475055.51000	Salaries & Wage	161,099	161,924	194,278	177,207	150,000	127,663	(49,544)	(22,337)
13475055.52001	Med Insurance- Core Services	33,762	32,747	36,724	36,120	36,120	27,189	(8,931)	(8,931)
13475055.52020	Other Insurance & Benefits	3,444	3,085	3,577	3,537	3,537	2,723	(814)	(814)
13475055.52100	Soc Security Contr- Core Servi	10,756	10,982	12,975	11,674	11,674	8,695	(2,979)	(2,979)
13475055.52200	Retirement Contr- Core Service	11,538	12,232	13,052	11,888	11,888	6,383	(5,505)	(5,505)
13475055.52330	Worker's Compensation	-	4,091	3,511	3,651	3,651	2,754	(897)	(897)
13475055.52410	Cell Phone Allowance	-	-	-	260	260	-	(260)	(260)
13475055.53990	Purchase Admin Service	987	12	-	-	-	-	-	-
13475055.54104	Utilities	653	1,356	1,634	1,339	1,339	1,220	(119)	(119)
13475055.54150	Telephone	890	303	130	300	300	300	-	-
13475055.54410	Building Rent	1,366	4,533	4,533	4,533	4,533	4,607	74	74
13475055.55600	Postage & Box Rent	437	178	277	400	400	275	(125)	(125)
13475055.55730	Membership & Registrat Fees	684	11	118	270	270	270	-	-
13475055.55805	Travel	1,599	671	2,327	3,250	3,250	3,250	-	-
13475055.56100	Office Supplies	1,675	328	468	1,070	1,070	1,070	-	-
13475055.56112	Computer & Operating Equip	1,402	1,185	720	1,000	1,000	1,216	216	216
13475055.57410	DHS County Share	57,982	55,315	53,930	55,315	40,000	50,000	(5,315)	10,000
Core Services		703,200	641,528	720,265	701,575	589,723	782,422	80,847	192,699
Income Maintenance									
1347604.51000	Salaries & Wage	(344,755)	955,407	1,038,208	1,089,529	990,000	1,154,920	65,391	164,920
1347604.51120	Temporary Salaries	13,549	18,877	22,251	45,683	35,683	43,415	(2,268)	7,732
1347604.51230	Overtime	3,358	17,770	23,420	19,992	22,580	30,000	10,008	7,420
1347604.52001	Medical Insurance	210,671	178,064	189,148	233,107	233,107	283,628	50,521	50,521
1347604.52020	Other Insurance & Benefits	21,183	21,881	23,848	25,692	25,692	29,533	3,841	3,841
1347604.52100	Social Security Contributions	74,520	69,783	76,730	81,877	81,877	84,103	2,226	2,226
1347604.52200	Retirement Contributions	61,575	51,675	56,313	65,662	65,662	67,642	1,980	1,980
1347604.52330	Worker's Compensation	23,139	2,734	2,490	2,589	2,589	2,168	(421)	(421)
1347604.53520	Legal Services	-	-	477	500	3,800	1,000	500	(2,800)
1347604.53813	CBI check (fingerprints)	353	405	516	450	450	450	-	-
1347604.53823	Client/Provider pymt	-	-	5,939	6,000	5,000	5,000	(1,000)	-
1347604.53833	Contract Payments	2,813	353	75	180	-	-	(180)	-
1347604.53990	Purchase Admin Service	3,496	2,403	3,950	500	18,500	1,200	700	(17,300)
1347604.54104	Utilities	1,972	14,211	10,523	14,000	14,000	13,765	(235)	(235)
1347604.54150	Telephone	1,715	3,454	2,582	2,258	2,258	2,258	-	-
1347604.54410	Building Rent	10,463	34,469	50,995	50,995	50,995	51,996	1,001	1,001
1347604.55600	Postage & Box Rent	2,528	1,827	2,749	3,000	3,000	2,800	(200)	(200)
1347604.55730	Membership & Registrat Fees	4,664	4,929	5,513	3,547	1,000	1,000	(2,547)	-
1347604.55805	Travel	6,556	9,305	13,983	12,694	7,400	8,000	(4,694)	600
1347604.56100	Office Supplies	10,495	10,044	9,977	8,000	8,000	8,000	-	-
1347604.56112	Computer & Operating Equip	14,188	5,668	8,873	15,385	7,500	7,500	(7,885)	-
1347604.57410	DHS County Share	(19,235)	40,203	32,529	18,000	16,500	17,000	(1,000)	500

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Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Income Maintenance Continued:									
1347604.57650	CERF Fuel	616	862	918	1,208	1,208	1,035	(173)	(173)
1347604.57655	CERF Maintenance & Repair	117	1,053	719	831	831	1,033	202	202
1347604.57670	CERF Rental Charges	2,507	1,794	1,560	1,083	1,083	1,349	266	266
Fraud Investigations									
13476060.51000	Salaries & Wage	31,717	38,413	38,917	39,541	39,541	42,309	2,768	2,768
13476060.51230	Overtime	-	-	168	-	-	-	-	-
13476060.52001	Medical Insurance - Fraud	7,613	8,158	6,434	6,500	6,500	6,476	(24)	(24)
13476060.52020	Other Insurance & Benefits	887	986	948	949	949	969	20	20
13476060.52100	Social Security Contr- Fraud	2,247	2,881	2,988	3,006	3,006	3,195	190	190
13476060.52200	Retirement Cont - Fraud	1,586	1,921	1,946	1,939	1,939	2,115	177	177
13476060.52330	Worker's Compensation	-	-	73	76	76	67	(9)	(9)
13476060.54104	Utilities	98	339	408	412	412	450	38	38
13476060.54150	Telephone	32	69	19	19	19	19	-	-
13476060.54410	Building Rent	555	1,133	1,133	1,133	1,133	1,173	40	40
13476060.55600	Postage & Box Rent	124	61	104	115	115	100	(15)	(15)
13476060.55730	Membership & Registrat Fees	258	283	30	250	250	250	-	-
13476060.55805	Travel	139	95	-	600	1,054	600	-	(454)
13476060.56100	Office Supplies	65	23	2	-	-	-	-	-
13476060.56112	Computer & Operating Equip	225	68	22	25	30	97	72	67
13476060.57410	DHS County Share	1,171	-	-	-	-	-	-	-
LEAP Admin									
13476061.53823	Client/Provider pymt	1,288	-	-	-	-	-	-	-
13476061.53833	Contract Payments	22,556	-	-	-	-	-	-	-
13476061.53990	Purchase Admin Service	858	-	-	-	-	-	-	-
13476061.54150	Telephone	7	1	1	-	-	-	-	-
13476061.55600	Postage & Box Rent	-	8	30	600	600	600	-	-
13476061.55805	Travel	-	872	26	2,000	-	-	(2,000)	-
13476061.56100	Office Supplies	21	70	45	2,000	400	400	(1,600)	-
13476061.57410	DHS County Share	-	-	2	-	-	-	-	-
Medicaid Transportation									
13476063.53823	Client/Provider pymt	401,652	139,017	142,661	110,000	110,000	110,000	-	-
General Assistance									
13476064.53823	Client/Provider pymt	15,462	6,102	4,877	7,000	7,000	7,000	-	-
13476064.56100	Office Supplies	3,632	6,476	2,102	2,000	2,000	2,000	-	-
13476064.57410	DHS County Share	-	6,253	7,160	11,000	11,000	11,000	-	-
Aid to Needy Disabled									
13476065.53823	Client/Provider pymt	3,869	6,762	1,304	3,130	-	-	(3,130)	-
13476065.53990	Purchase Admin Service	1,648	-	-	2,200	-	-	(2,200)	-
13476065.57410	DHS County Share	40,541	42,373	63,299	45,902	80,000	80,000	34,098	-
Employment First									
13476068.53823	Client/Provider pymt	-	-	28,164	-	-	-	-	-
13476068.53833	Contract Payments	84,741	75,766	47,316	80,000	80,000	-	(80,000)	(80,000)
Old Age Pension									
13476069.57410	DHS County Share	86	-	4,714	-	7,500	7,500	7,500	-
Income Maintenance		729,569	1,785,302	1,939,180	2,023,158	1,952,238	2,095,116	71,958	(1,952,238)

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Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Old Personnel Dept.									
13476062.51000	Salaries & Wage	951,601	-	-	-	-	-	-	-
13476062.51120	Temporary Salaries	16,940	-	-	-	-	-	-	-
13476062.51230	Overtime	1,521	-	-	-	-	-	-	-
13476062.52001	Medical Insurance	207,366	-	-	-	-	-	-	-
13476062.52100	Social Security contributions	67,643	-	-	-	-	-	-	-
13476062.52200	Retirement contributions	60,444	-	-	-	-	-	-	-
13476062.52410	Cell phone allowance	722	-	-	-	-	-	-	-
13476062.57410	DHS County Share	(6,386)	(954)	-	-	-	-	-	-
Core Services		1,299,850	(954)	-	-	-	-	-	-
Other Expenditures									
130.57560	Miscellaneous Expense	11,429	(40)	56	-	-	-	-	-
130.57410	DHS County Share	49,173	-	-	-	-	-	-	-
Other Miscellaneous Expenditures		60,601	(40)	56	-	-	-	-	-
Operating Expenditures		6,405,123	5,865,675	5,735,055	5,981,181	5,599,911	6,108,333	127,152	(5,599,911)
Other Sources and Uses:									
1347004.47421	Adult Protection RMS	(20,818)	(20,703)	(21,692)	(22,068)	(22,068)	(22,068)	-	-
1347104.47421	Child Care Admin RMS	(27,641)	(35,394)	(48,459)	(38,947)	(38,947)	(38,947)	-	-
1347304.47421	Child Welfare RMS	(13,571)	(3,676)	(4,461)	(7,270)	(7,270)	(7,270)	-	-
13473039.47421	Special Circumstance RMS	-	-	-	(6,000)	(6,000)	-	6,000	6,000
13473040.47421	Child Welfare 80/20 RMS	(316,315)	(319,251)	(297,616)	(307,880)	(307,880)	(313,880)	(6,000)	(6,000)
1347704.47421	CO Works Admin RMS	(103,936)	(127,702)	(117,921)	(112,492)	(112,492)	(112,492)	-	-
1347504.47421	Core Services 100% RMS	(57,699)	17,733	(5,663)	(8,272)	(8,272)	(8,272)	-	-
13475055.47421	Core Services 80/20 RMS	57,699	(17,733)	6,045	8,272	8,272	8,272	-	-
1347604.47421	DHS Admin RMS	400,850	526,295	521,087	523,196	523,196	523,196	-	-
13476066.47421	DHS RMS	-	13,203	-	-	-	-	-	-
13476069.47421	OAP RMS	(34,047)	(32,771)	(31,319)	(28,539)	(28,539)	(28,539)	-	-
Other Sources and Uses		(115,478)	-	-	-	-	-	-	-
Contingency									
130.59090	Contingency	-	-	-	50,000	-	50,000	-	50,000
One Time & Contingency		-	-	-	50,000	-	50,000	-	50,000
Total Human Services Fund Expenditures		6,520,601	5,865,675	5,735,055	6,031,181	5,599,911	6,158,333	127,152	558,422

JOINT SALES TAX FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 % O/(U) 2019 Budget
Beginning Fund Balance	\$ 528,658	\$ 561,170	\$ 659,524	\$ 447,470	\$ 710,907	\$ 547,708	\$ 100,238	22.40%
Revenues & Other Sources:								
Sales Taxes	2,366,776	2,493,457	2,480,288	2,476,477	2,560,748	2,611,963	135,486	5.47%
Interest on Deposits (Misc.)	877	4,130	7,400	4,000	4,000	3,000	(1,000)	-25.00%
TOTAL REVENUES & OTHER SOURCES	2,367,653	2,497,587	2,487,688	2,480,477	2,564,748	2,614,963	134,486	5.42%
Expenditures & Other Uses:								
Durango Library	1,955,401	2,063,007	2,097,138	2,017,124	2,017,124	2,137,837	120,713	5.98%
Transfers Out for Durango Senior Services	369,740	326,226	314,245	424,529	424,529	449,934	25,405	5.98%
Transfers Out for Durango Landfill	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
Recon Budget to Actual Rev	-	-	-	24,765	24,765	26,120	1,355	5.47%
SW Council of Gov (SWCOG)	-	-	14,923	24,824	24,824	14,192	(10,632)	-42.83%
Telecommunication Infrastructure	-	-	-	156,705	156,705	324,588	167,883	107.13%
Homeless Strategic Planning	-	-	-	70,000	70,000	-	(70,000)	-100.00%
TOTAL EXPENDITURES & OTHER USES	2,335,141	2,399,233	2,436,306	2,727,947	2,727,947	2,962,671	234,724	8.60%
Ending Fund Balance	\$ 561,170	\$ 659,524	\$ 710,907	\$ 200,000	\$ 547,708	\$ 200,000	\$ -	\$ -

JOINT SALES TAX FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
200.41300	Sales Taxes	2,366,776	2,493,457	2,480,288	2,476,477	2,560,748	2,611,963	135,486	51,215
200.47000	Investment Earnings	877	4,130	7,400	4,000	4,000	3,000	(1,000)	(1,000)
Revenues		2,367,653	2,497,587	2,487,688	2,480,477	2,564,748	2,614,963	134,486	50,215
Operating Expenditures:									
20030.57810	Transfer to/from Landfill	10,000	10,000	10,000	10,000	10,000	10,000	-	-
20040.57811	Transfer for Senior Services	369,740	326,226	314,245	424,529	424,529	449,934	25,405	25,405
20050.58500	Durango Public Library	1,955,401	2,063,007	2,048,718	2,017,124	2,017,124	2,137,837	120,713	120,713
20050.58550	Durango Library Capital	-	-	48,420	-	-	-	-	-
20010.57815	Homeless Strategic Planning	-	-	-	70,000	70,000	-	(70,000)	(70,000)
20010.59150	Recon Budget to Actual Rev	-	-	-	24,765	24,765	26,120	1,355	1,355
20010.59400	SW Council of Gov (SWCOG)	-	-	14,923	24,824	24,824	14,192	(10,632)	(10,632)
20010.59450	Telecommunication Infrastructu	-	-	-	156,705	156,705	324,588	167,883	167,883
Total Joint Sales Tax Expenditures		2,335,141	2,399,233	2,436,306	2,727,947	2,727,947	2,962,671	234,724	234,724

CONSERVATION TRUST FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 2,956,256	\$ 3,327,676	\$ 3,434,644	\$ 3,792,646	\$ 3,832,007	\$ 4,190,019	\$ 397,373	\$ 358,012
Revenues & Other Sources:								
State Lottery Proceeds	350,156	314,219	324,624	338,000	338,000	338,000	-	-
Interest on Deposits (Misc.)	21,264	37,750	72,739	20,000	30,000	20,000	-	(10,000)
TOTAL REVENUES & OTHER SOURCES	371,420	351,968	397,363	358,000	368,000	358,000	-	(10,000)
Capital and Other Uses:								
Multi Event Center	-	245,000	-	3,000,000	9,988	3,000,000	-	2,990,012
TOTAL EXPENDITURES & OTHER USES	-	245,000	-	3,000,000	9,988	3,000,000	-	2,990,012
Ending Fund Balance	\$ 3,327,676	\$ 3,434,644	\$ 3,832,007	\$ 1,150,646	\$ 4,190,019	\$ 1,548,019	\$ 397,373	\$ (2,642,000)

CONSERVATION TRUST FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
210.43315	Lottery Funds	350,156	314,219	324,624	338,000	338,000	338,000	-	-
21050.47000	Investment Earnings	21,264	37,750	72,739	20,000	30,000	20,000	-	(10,000)
Revenues		371,420	351,968	397,363	358,000	368,000	358,000	-	(10,000)
Expenditures									
21050.59525	Capital Outlay - Multi Event C	-	245,000	-	3,000,000	9,988	3,000,000	-	2,990,012
Total Conservation Trust Fund Expenditures		-	245,000	-	3,000,000	9,988	3,000,000	-	2,990,012

CAPITAL PROJECT FUND

Capital Projects Fund account for the construction, rehabilitation, and acquisition of capital assets, such as buildings and equipment. A separate Capital Projects Fund is often established when the acquisition or construction of a capital project extends beyond a single fiscal year and the financing sources are provided by specifically designated resources. Capital expenditures fall into one of two categories: Capital Improvements and Capital Outlay.

Capital Improvement Fund

Pursuant to a 1984 ballot measure that dedicates a portion of sales tax to capital improvement projects, the County established this fund in 1985. The expenditures are limited to continuing capital and major capital improvements determined by the Board of County Commissioners. Revenues deposited shall not thereafter be available to be pledged or expended for any general purpose of the County.

CAPITAL IMPROVEMENT FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 10,045,173	\$ 6,709,164	\$ 6,045,856	\$ 6,100,532	\$ 6,770,625	\$ 5,861,087	\$ (239,445)	\$ (909,538)
Revenues & Other Sources:								
Sales Taxes	2,000,000	750,000	1,000,000	2,000,000	2,000,000	-	(2,000,000)	(2,000,000)
Intergovernmental Revenues	1,714,629	1,783,352	163,223	2,950,478	1,787,956	2,993,290	42,812	1,205,334
Miscellaneous Revenues	63,049	61,629	-	92,000	65,000	-	(92,000)	(65,000)
Transfers In	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
TOTAL REVENUES & OTHER SOURCES	13,777,678	2,594,980	3,663,223	9,042,478	8,127,101	7,004,963	(2,037,515)	(1,122,138)
Capital and Other Uses:								
Capital Projects & Outlay	17,113,687	3,258,289	2,938,454	12,229,626	9,036,639	7,131,646	(5,097,980)	(1,904,993)
TOTAL EXPENDITURES	17,113,687	3,258,289	2,938,454	12,229,626	9,036,639	7,131,646	(5,097,980)	(1,904,993)
Change in Fund Balance excl. Contingency	(3,336,009)	(663,309)	724,769	(3,187,148)	(909,538)	(126,683)		
Contingency	-	-	-	2,000,000	-	2,000,000	-	2,000,000
TOTAL EXPENDITURES & OTHER USES	17,113,687	3,258,289	2,938,454	14,229,626	9,036,639	9,131,646	(5,097,980)	95,007
Change in Fund Balance	(3,336,009)	(663,309)	724,769	(5,187,148)	(909,538)	(2,126,683)		
Ending Fund Balance	\$ 6,709,164	\$ 6,045,856	\$ 6,770,625	\$ 913,384	\$ 5,861,087	\$ 3,734,404	\$ 2,821,020	\$ (2,126,683)

CAPITAL IMPROVEMENT FUND

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
260.41300	Sales Taxes	2,000,000	750,000	1,000,000	2,000,000	2,000,000	-	(2,000,000)	(2,000,000)
260.43150	EIAF 7850 Courthouse Remodel	1,653,364	246,636	-	-	-	-	-	-
260.43370	EIAF 8106 Crthse Renovation	25,000	-	-	-	-	-	-	-
260.45324	Energy Impact Assistance	30,180	2,009	-	1,850,000	625,000	2,785,000	935,000	2,160,000
260.47611	Pictometry Contib. from Others	-	13,300	-	76,460	76,460	-	(76,460)	(76,460)
260.47856	Refund Misc. Federal	-	20,599	-	-	-	-	-	-
260.47900	Miscellaneous Revenue	6,085	-	-	92,000	65,000	-	(92,000)	(65,000)
26010.44321	ERTB Grant	-	-	-	-	13,900	-	-	(13,900)
26010.48510	Transfer to/from General Fund	10,000,000	-	2,500,000	4,000,000	4,274,145	4,011,673	11,673	(262,472)
26020.43374	EIAF- Emergency Power Evacuati	-	150,000	-	-	-	-	-	-
26020.44680	GSA Courthouse Lease	-	70,895	81,599	120,039	113,736	126,674	6,635	12,938
26020.44681	GSA Courthouse Improvements	-	1,199,130	29,230	851,585	906,466	29,222	(822,363)	(877,244)
26020.45336	Courthouse Revenue - State	-	19,615	-	-	-	-	-	-
26020.47840	LP Electric Rebate Refunds	-	8,774	-	-	-	-	-	-
26020.47893	DA Crths Remodel-San Juan Cty	-	2,701	2,701	2,701	2,701	2,701	-	-
26020.47894	DA Crths Remodel-Archuleta Cty	-	49,693	49,693	49,693	49,693	49,693	-	-
26040.47127	10 Burnett Rent - MASH	61,709	61,629	-	-	-	-	-	-
26040.47820	Insurance Refunds	1,340	-	-	-	-	-	-	-
Revenues		13,777,678	2,594,980	3,663,223	9,042,478	8,127,101	7,004,963	(2,037,515)	(1,122,138)
Capital Outlay:									
<u>Technology Capital:</u>									
26010.59130	Info Serv Capital & Projects	460,151	136,108	-	132,953	124,953	67,860	(65,093)	(57,093)
26010.59132	Tyler FinSw Capital & Projects	93,886	1,957	-	-	-	-	-	-
26010.59260	Capital Outlay - Code Developm	-	120,794	-	-	-	-	-	-
26010.59131	Capital Outlay - Pictometry	-	129,311	-	198,768	162,768	-	(198,768)	(162,768)
<u>Capital & Projects</u>									
260.59115	Capital Outlay 211 Rockpoint	5,399	-	-	-	-	-	-	-
26010.59112	Security Upgrades	-	10,333	-	-	-	-	-	-
26010.59120	ACT Building	-	-	1,094,357	4,632,690	4,632,690	-	(4,632,690)	(4,632,690)
26020.59138	Capital Outlay Coroner	-	7,000	6,990	50,000	-	-	(50,000)	-
26010.59144	CIP Cthse Basmnt Remdl County	-	-	1,186,127	433,019	431,805	-	(433,019)	(431,805)
26010.59220	Space Planning Crths Basement	-	24,498	24,744	-	-	-	-	-
26010.59222	Risk Mgmt - ID Printer	-	-	4,885	-	-	-	-	-
26010.59224	Courthouse HVAC Replacement	-	-	-	1,300,000	-	1,300,000	-	1,300,000
26010.59240	Agilis Duo - Clerk & Recorder	-	-	-	48,000	48,000	-	(48,000)	(48,000)
26010.59241	C&R Envelope Opener/Processor	-	-	-	-	-	18,335	18,335	18,335
26010.59242	Plotter-C&R and Surveyor	-	-	-	-	13,900	-	-	(13,900)
26010.59275	Schluter Bldg Demo/Parking Lot	-	-	-	-	-	578,778	578,778	578,778
26010.59280	Boys&GirlsClub Sewer Replac	-	-	-	-	-	69,000	69,000	69,000
26020.59137	Capital Outlay Crths Rmdl Cnty	3,821,124	248,410	-	-	-	-	-	-
26020.59143	Autopsy Room	-	-	24,062	-	-	390,700	390,700	390,700

CAPITAL IMPROVEMENT FUND (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Capital & Projects Continued:									
26020.59205	Detentions Camera & DVR System	-	329,750	-	-	-	-	-	-
26020.59207	Sheriff Control Room	290,387	59,660	-	-	-	-	-	-
26020.59208	Armory Remodel & SO Relocation	48,704	-	76,987	4,428,413	2,672,736	2,078,642	(2,349,771)	(594,094)
26020.59209	Emergency Management (PS)	37,910	-	-	-	-	-	-	-
26020.59210	Emergency Power Evacuation Sit	-	382,058	-	-	-	-	-	-
26020.59211	Search and Rescue Building	-	-	-	500,000	501,733	272,412	(227,588)	(229,321)
26020.59212	Regional Weather Radar	-	-	-	-	-	2,100,000	2,100,000	2,100,000
26020.59220	CIP - Crths Rmdl - DA Portion	827,994	1,598,026	-	-	-	-	-	-
26020.59250	CIP - Crths Rmdl - Fed Portion	1,596,162	166,840	-	-	-	-	-	-
26020.59252	CIP Cthse Basmnt Remdl Marshal	-	10,533	520,302	505,783	448,054	-	(505,783)	(448,054)
26020.59265	Trailer Speed Camera	-	-	-	-	-	23,000	23,000	23,000
26020.59285	UHF Radio System	-	-	-	-	-	10,000	10,000	10,000
26020.59290	Detentions-Skittle Cooker Repl	-	-	-	-	-	50,000	50,000	50,000
26040.59410	10 Burnett Ct Property Remodel	9,931,971	19,275	-	-	-	172,919	172,919	172,919
26040.59411	10 Burnett-Prop Tax & Sec Dep	-	13,737	-	-	-	-	-	-
Capital Outlay		17,113,687	3,258,289	2,938,454	12,229,626	9,036,639	7,131,646	(5,097,980)	(1,904,993)
Contingency:									
26010.59090	Contingency	-	-	-	2,000,000	-	2,000,000	-	2,000,000
Contingency		-	-	-	2,000,000	-	2,000,000	-	2,000,000
Total CIP Expenditures		17,113,687	3,258,289	2,938,454	14,229,626	9,036,639	9,131,646	(5,097,980)	95,007

BLENDING COMPONENT UNITS

Component units are legally separate organizations for which the County is financially accountable or which are closely related to or financially integrated with the County. If blended, it is reported as if it were a fund of the County throughout the year. It is included at both the government wide and the fund financial reporting levels.

La Plata County has three such blended component units:

Sixth Judicial District Attorney

The office of the District Attorney of the Sixth Judicial District provides prosecutorial and other public safety services to the citizens of La Plata County, Archuleta, and San Juan Counties.

Durango Hills Road Improvement District

Durango Hills Road Improvement District (DHRID) was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenues voluntarily paid by a few users that access the radio towers at the end of the road.

Palo Verde Public Improvement District #3

The Palo Verde Public Improvement District #3 was established Nov. 5, 2013 to account for a water line extension project to connect service to the City of Durango water.

SIXTH JUDICIAL DISTRICT ATTORNEY

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 252,284	\$ 288,104	\$ 288,104	\$ 444,917	\$ 288,104	\$ 288,104	\$ (156,813)	\$ -
Revenues & Other Sources:								
La Plata County Contribution	1,532,801	1,528,129	1,450,601	1,632,926	1,529,147	1,684,421	51,495	155,274
Archuleta County Contribution	340,670	239,788	322,355	374,769	339,810	374,316	(453)	34,506
San Juan County Contribution	18,926	13,321	17,909	19,548	18,879	20,795	1,247	1,916
Fees and Fines	112,206	61,416	31,346	39,709	39,709	40,000	291	291
Intergovernmental Revenues	368,906	420,098	399,157	497,552	455,637	371,933	(125,619)	(83,704)
Miscellaneous Revenues	31,400	44,962	11,424	-	15,964	1,500	1,500	(14,464)
TOTAL REVENUES & OTHER SOURCES	2,404,909	2,307,714	2,232,791	2,564,504	2,399,146	2,492,965	(71,539)	93,819
Expenditures & Other Uses:								
Personnel Costs:								
Personnel Wages	1,450,638	1,434,961	1,425,405	1,549,718	1,454,000	1,582,109	32,391	128,109
Temporary Employees	20,798	26,006	30,695	-	-	-	-	-
Medical Benefits	260,883	242,804	239,047	285,617	285,617	269,887	(15,730)	(15,730)
Other Benefits & Costs	210,414	206,471	206,425	218,359	218,359	227,040	8,681	8,681
Operating Expenditures	417,356	397,472	331,219	442,871	392,646	393,929	(48,942)	1,283
TOTAL PERSONNEL & OPERATING	2,360,089	2,307,714	2,232,791	2,496,565	2,350,622	2,472,965	(23,600)	122,343
Change in Fund Balance Operations	44,820	-	-	67,939	48,524	20,000		
Capital Outlay	9,000	-	-	47,940	48,524	-	(47,940)	(48,524)
Contingency	-	-	-	20,000	-	20,000	-	20,000
TOTAL CAPITAL & ONE TIME	9,000	-	-	67,940	48,524	20,000	67,940	(28,524)
TOTAL EXPENDITURES & OTHER USES	2,369,089	2,307,714	2,232,791	2,564,504	2,399,146	2,492,965	(71,539)	93,819
Change in Fund Balance	35,820	-	-	-	-	-		
Ending Fund Balance	\$ 288,104	\$ 288,104	\$ 288,104	\$ 444,917	\$ 288,104	\$ 288,104	\$ (156,813)	\$ -

SIXTH JUDICIAL DISTRICT ATTORNEY

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
7025902.42398	Discovery	68,568	21,013	-	-	-	-	-	-
7025902.43160	DA cost share Archuleta Cty	340,670	239,788	322,355	374,769	339,810	374,316	(453)	34,506
7025902.43162	DA cost share San Juan Cty	18,926	13,321	17,909	19,548	18,879	20,795	1,247	1,916
7025902.43164	Other Misc Rev - SPIE	12,430	7,545	6,059	-	-	-	-	-
7025902.43360	DA cost share - State salary	124,025	124,961	124,961	124,960	125,091	125,220	260	129
7025902.43362	Mandated Cost Reimb	43,638	40,402	31,346	39,709	39,709	40,000	291	291
7025902.44300	Gaming Funds - DA	100,822	147,044	136,552	137,925	137,925	91,963	(45,962)	(45,962)
7025902.44303	Mental Health Program Grant	-	-	-	50,000	50,000	50,000	-	-
7025902.44305	CDAC Fellow Attorney Grant	32,606	-	22,724	42,923	37,621	-	(42,923)	(37,621)
7025902.44309	Adult Diversion Grant	37,769	50,423	45,299	61,744	48,000	46,000	(15,744)	(2,000)
7025902.44313	Adult Diversion Client Fees	-	-	13,740	12,000	12,000	13,750	1,750	1,750
7025902.44670	VALE Grant	34,753	62,625	47,502	38,000	45,000	45,000	7,000	-
7025902.44675	Federal Victim Comp	26,502	27,500	-	30,000	-	-	(30,000)	-
7025902.45390	Miscellaneous State Grants	1	-	2,319	-	-	-	-	-
7025902.47000	Investment Earnings	51	52	103	-	-	-	-	-
7025902.47800	CCOERA refunds	2,089	7,204	9,248	-	14,384	-	-	(14,384)
7025902.47820	Insurance Insurance Claim	12,550	-	-	-	-	-	-	-
7025902.47861	Refund/Reimbursement	-	-	60	-	-	-	-	-
7025902.47896	Travel/Train Reimb	16,711	1,375	1,833	-	1,580	1,500	1,500	(80)
7025902.47900	Miscellaneous Revenue	-	36,332	180	-	-	-	-	-
7025902.48510	Transfer to/from General Fund	1,532,801	1,528,129	1,450,601	1,632,926	1,529,147	1,684,421	51,495	155,274
Revenues		2,404,910	2,307,715	2,232,792	2,564,505	2,399,146	2,492,965	(71,540)	93,819
Personnel Expenditures:									
7025902.51000	Salaries & Wage	1,450,638	1,434,961	1,425,405	1,549,718	1,454,000	1,582,109	28,595	32,391
7025902.51120	Temporary Salaries	20,798	26,006	30,695	-	-	-	(30,695)	-
7025902.51230	Overtime	-	-	-	-	-	-	-	-
7025902.52001	Medical Insurance	246,538	214,689	211,345	255,097	255,097	240,440	43,752	(14,657)
7025902.52020	Other Insurance & Benefits	14,345	28,115	27,701	30,519	30,519	29,447	2,818	(1,072)
7025902.52100	Social Security Contributions	98,439	98,109	98,279	104,875	104,875	106,607	6,596	1,732
7025902.52200	Retirement Contributions	105,492	103,583	103,512	108,709	108,709	116,311	5,197	7,602
7025902.52330	Worker's Compensation	3,483	3,436	3,592	3,735	3,735	3,082	143	(653)
7025902.52410	Cell Phone Allowance	3,002	1,343	1,043	1,040	1,040	1,040	(3)	-
7025902.52490	Other Compensation Items	-	-	-	-	-	-	-	-
Personnel Expenditures		1,942,733	1,910,241	1,901,572	2,053,694	1,957,976	2,079,036	56,403	25,342
Operating Expenditures:									
7025902.53520	Legal Services	4,447	3,083	2,514	5,000	5,000	6,000	1,000	1,000
7025902.53530	Special Prosecution	-	7,441	13,224	70,000	70,000	70,000	-	-
7025902.53620	Medical & Dental Services	90	-	-	-	-	-	-	-
7025902.53810	Dispatch Fees	27,278	-	-	-	-	-	-	-
7025902.53930	Other Professional Services	27,187	2,876	1,740	2,500	2,500	2,500	-	-
7025902.53932	Office Move	-	26,758	-	-	-	-	-	-

SIXTH JUDICIAL DISTRICT ATTORNEY (cont.)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
7025902.54109	Utilities	30,000	14,667	15,907	20,000	17,000	17,000	(3,000)	-
7025902.54150	Telephone	7,495	6,779	5,835	5,700	3,000	2,700	(3,000)	(300)
7025902.54335	Fire Insurance Expenditures	723	22,975	-	-	-	-	-	-
7025902.54410	Building Rent	14,660	9,000	9,023	9,295	9,270	9,270	(25)	-
7025902.54412	Office Space Rent	88,000	97,052	126,055	126,055	126,055	126,055	-	-
7025902.55600	Postage & Box Rent	6,243	5,514	6,972	5,500	7,500	7,500	2,000	-
7025902.55725	Dues & Subscriptions	18,219	14,971	18,556	15,500	15,500	15,500	-	-
7025902.55905	Witness Expenses	1,796	1,339	1,530	2,500	2,500	2,500	-	-
7025902.55920	Meetings	57,241	21,182	20,595	25,000	25,000	27,500	2,500	2,500
7025902.55940	Training	-	729	-	-	-	-	-	-
7025902.56112	Computer & Operating Equip	2,780	2,261	1,139	2,840	2,840	2,840	-	-
7025902.56114	Computer Equip & Software	16,800	19,404	9,669	12,500	10,000	10,000	(2,500)	-
7025902.56122	Investigative Expense	76	83	55	500	500	500	-	-
7025902.56126	Expenditure Of Forfeiture Fund	1,000	-	-	1,000	1,000	1,000	-	-
7025902.56127	Federal Victim Comp Expense	26,501	27,500	-	30,000	-	-	(30,000)	-
7025902.56128	Mandated Exp-Reimbursed	45,001	51,826	40,932	40,000	40,000	40,000	-	-
7025902.56134	Furniture, Fixtures, Office Eq	-	5,485	3,548	-	-	-	-	-
7025902.56147	Adult Diversion Grant	10,205	14,553	12,846	28,000	14,000	12,000	(16,000)	(2,000)
7025902.56166	DA remodel - other costs	-	5,748	-	-	-	-	-	-
7025902.56170	Operating Supplies	16,895	18,139	17,807	12,500	12,500	12,500	-	-
7025902.56171	Mental Health Program Expend	-	-	-	11,685	11,685	11,685	-	-
7025902.57560	Miscellaneous Expense	87	4,274	7,161	5,000	5,000	5,000	-	-
7025902.57650	CERF Fuel	5,425	4,173	5,385	5,500	5,500	5,500	-	-
7025902.57655	CERF Maintenance & Repair	5,870	6,326	8,004	3,570	3,570	4,259	689	689
7025902.57670	CERF Rental Charges	3,336	3,336	2,724	2,726	2,726	2,120	(606)	(606)
Operating Expenditures		417,356	397,472	331,219	442,871	392,646	393,929	(48,942)	1,283
Capital Outlay:									
7025902.59220	Capital Outlay District Attorn	9,000	-	-	47,940	48,524	-	(47,940)	(48,524)
Capital Outlay		9,000	-	-	47,940	48,524	-	(47,940)	(48,524)
Contingency:									
7025902.59090	Contingency	-	-	-	20,000	-	20,000	-	20,000
Contingency		-	-	-	20,000	-	20,000	-	20,000
Total 6th Judicial DA Expenditures		2,369,089	2,307,714	2,232,791	2,564,505	2,399,146	2,492,965	(71,540)	93,819

DURANGO HILLS ROAD IMPROVEMENT (LID)

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 190,725	\$ 196,972	\$ 199,288	\$ 120,702	\$ 177,782	\$ 158,937	\$ (38,235)	\$ (18,845)
Revenues & Other Sources:								
Property Taxes	74,805	74,698	71,783	74,475	74,475	76,669	(2,194)	2,194
Specific Ownership Tax	6,631	8,445	8,030	4,000	7,500	7,500	(3,500)	-
Other Taxes	2,022	166	2,265	2,455	2,255	2,255	200	-
Other Misc. Revenue	2,750	2,750	3,025	2,750	3,025	3,025	(275)	-
TOTAL REVENUES & OTHER SOURCES	86,208	86,059	85,103	83,680	87,255	89,449	(5,769)	(2,194)
Expenditures & Other Uses:								
Snow Removal	27,926	27,587	20,700	30,000	30,000	30,000	-	-
Grading & Maintenance	50,938	55,156	84,909	63,100	75,100	63,100	-	(12,000)
Misc. Expenditures	1,098	1,000	1,000	1,000	1,000	1,000	-	-
TOTAL EXPENDITURES	79,961	83,743	106,609	94,100	106,100	94,100	-	(12,000)
Change in Fund Balance exl. Contingency	6,247	2,316	(21,507)	(10,420)	(18,845)	(4,651)		
Contingency	-	-	-	40,000	-	40,000	-	40,000
TOTAL EXPENDITURES & OTHER USES	79,961	83,743	106,609	134,100	106,100	134,100	-	28,000
Change in Fund Balance	6,247	2,316	(21,506)	(50,420)	(18,845)	(44,651)		
Ending Fund Balance	\$ 196,972	\$ 199,288	\$ 177,782	\$ 70,282	\$ 158,937	\$ 114,286	\$ (44,004)	\$ (44,651)

DURANGO HILLS ROAD IMPROVEMENT (LID)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
300.41000	Property Taxes	74,805	74,698	71,783	74,475	74,475	76,669	2,194	2,194
300.41200	Specific Ownership Taxes	6,631	8,445	8,030	4,000	7,500	7,500	3,500	-
300.41910	Penalties & Interest Delin tax	75	83	65	55	55	55	-	-
300.41920	Prop Tax-Senior/Veteran Exem	1,947	2,433	2,201	2,400	2,200	2,200	(200)	-
300.41930	Abatements	-	(2,351)	-	-	-	-	-	-
Revenues		83,458	83,309	82,078	80,930	84,230	86,424	5,494	2,194
Misc Revenues:									
300.47900	Miscellaneous Revenue	2,750	2,750	3,025	2,750	3,025	3,025	275	-
Misc Revenues		2,750	2,750	3,025	2,750	3,025	3,025	275	-
Total Revenues		86,208	86,059	85,103	83,680	87,255	89,449	5,769	2,194
Operating Expenditures:									
30030.53930	Other Professional Services	1,098	1,000	1,000	1,000	1,000	1,000	-	-
30030.54305	Snow Plowing	27,926	27,587	20,700	30,000	30,000	30,000	-	-
30030.56159	Road Maintenance	-	-	24,909	10,000	22,000	10,000	-	(12,000)
30030.56138	Grading & Maintenance	50,938	55,156	60,000	53,100	53,100	53,100	-	-
Operating Expenditures		79,961	83,743	106,609	94,100	106,100	94,100	-	(12,000)
Contingency:									
30030.59090	Contingency	-	-	-	40,000	-	40,000	-	40,000
Contingency		-	-	-	40,000	-	40,000	-	40,000
Total Durango Hills Expenditures		79,961	83,743	106,609	134,100	106,100	134,100	-	28,000

PALO VERDE PID #3

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 23,388	\$ 29,735	\$ 36,752	\$ 36,752	\$ 37,734	\$ 38,283	\$ 1,531	\$ 549
Revenues & Other Sources:								
Property Taxes	22,276	22,034	16,380	16,981	16,981	18,875	1,894	1,894
Specific Ownership Tax	1,949	2,449	1,843	1,130	1,130	1,130	-	-
Other Taxes	299	549	632	-	549	-	-	(549)
TOTAL REVENUES & OTHER SOURCES	24,525	25,032	18,855	18,111	18,660	20,005	1,894	1,345
Expenditures:								
Treasurer Fee	622	467	494	700	700	700	-	-
Misc. Expenditures	669	662	492	524	524	524	-	-
Debt Principal	11,628	11,862	12,100	12,343	12,343	12,592	249	249
Debt Interest	5,259	5,025	4,787	4,544	4,544	4,295	(249)	(249)
TOTAL EXPENDITURES	18,178	18,016	17,873	18,111	18,111	18,111	-	-
Change in Fund Balance exl. Contingency	6,347	7,017	982	-	549	1,894		
Contingency	-	-	-	16,887	-	16,887	-	16,887
TOTAL EXPENDITURES & OTHER USES	18,178	18,016	17,873	34,998	18,111	34,998	-	16,887
Change in Fund Balance	6,347	7,017	982	(16,887)	549	(14,993)		
Ending Fund Balance	\$ 29,735	\$ 36,752	\$ 37,734	\$ 19,865	\$ 38,283	\$ 23,290	\$ 3,425	\$ (14,993)

PALO VERDE PID #3

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
310.41000	Property Taxes	22,276	22,034	16,380	16,981	16,981	18,875	1,894	1,894
310.41200	Specific Ownership Taxes	1,949	2,449	1,843	1,130	1,130	1,130	-	-
310.41900	Delinquent Property Taxes	11	20	32	-	12	-	-	(12)
310.41920	Prop Tax-Senior/Veteran Exem	289	529	601	-	537	-	-	(537)
Revenues		24,525	25,032	18,855	18,111	18,660	20,005	1,894	1,345
Operating Expenditures:									
31030.53990	Purchase Admin Service	622	467	494	700	700	700	-	-
31030.55735	Treasurer Fee	669	662	492	524	524	524	-	-
Operating Expenditures		1,291	1,129	986	1,224	1,224	1,224	-	-
Debt:									
31030.59020	Principal Payments	11,628	11,862	12,100	12,343	12,343	12,592	249	249
31030.59010	Interest Payment	5,259	5,025	4,787	4,544	4,544	4,295	(249)	(249)
Debt		16,887	16,887	16,887	16,887	16,887	16,887	-	-
Contingency:									
310.59090	Contingency	-	-	-	16,887	-	16,887	-	16,887
Contingency		-	-	-	16,887	-	16,887	-	16,887
Total Palo Verde PID Expenditures		18,178	18,016	17,874	34,998	18,111	34,998	-	16,887

INTERNAL SERVICE FUNDS

The County's Internal Service Funds are used to accumulate and account for the County's vehicle and equipment maintenance and replacement, and the self-insurance program. These funds are used to provide goods and services to the funds, departments or agencies of La Plata County on a cost reimbursement basis.

La Plata County has two internal service funds:

Capital Equipment Replacement Fund

The Capital Equipment Replacement Fund (CERF) is utilized for the purchase, maintenance, and repair costs for all the County's vehicles and heavy equipment.

Employee Medical Self Insurance Fund

The Employee Medical Self Insurance Fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 13,653,596	\$ 13,577,282	\$ 13,666,556	\$ 14,242,865	\$ 13,678,687	\$ 13,187,371	\$ (1,055,494)	\$ (491,316)
Revenues & Other Sources:								
Internal Charges for Services	2,004,412	2,170,072	2,152,635	1,635,187	1,640,059	1,636,765	1,578	(3,294)
Sale of Fixed Assets	143,284	34,550	142,107	191,359	144,900	102,000	(89,359)	(42,900)
Intergovernmental Grants	79,280	57,394	2,349	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	2,226,977	2,262,016	2,297,091	1,826,546	1,784,959	1,738,765	(87,781)	(46,194)
Expenditures & Other Uses:								
Personnel Costs:								
Personnel Wages	478,060	437,627	444,640	454,591	377,000	442,896	(11,695)	65,896
Overtime	850	717	826	1,530	-	3,000	1,470	3,000
Medical Benefits	105,662	100,934	90,369	89,013	89,013	89,028	15	15
Other Benefits & Costs	86,801	83,770	83,015	85,111	85,111	81,304	(3,807)	(3,807)
Operating Expenditures	381,883	380,009	348,226	436,673	429,683	430,053	(6,620)	370
CERF Charges	7,006	7,752	5,797	8,550	8,550	6,965	(1,585)	(1,585)
TOTAL PERSONNEL & OPERATING	1,060,263	1,010,810	972,874	1,075,468	989,357	1,053,246	(22,222)	63,889
Change in Fund Balance Operations	1,166,714	1,251,206	1,324,217	751,078	795,602	685,519		
Capital and One Time Expenditures:								
Capital	1,404,408	1,314,619	848,420	1,436,918	1,436,918	1,764,688	327,770	327,770
Contingencies	-	-	-	250,000	-	250,000	-	250,000
TOTAL CAPITAL & ONE TIME	1,404,408	1,314,619	848,420	1,686,918	1,436,918	2,014,688	327,770	577,770
TOTAL EXPENDITURES & OTHER USES	2,464,670	2,325,429	1,821,294	2,762,386	2,426,275	3,067,934	305,548	641,659
Reconcile to GAAP Net Income	161,379	152,688	(463,666)	150,000	150,000	150,000	-	-
Change in Fund Balance	(76,315)	89,274	12,130	(785,840)	(491,316)	(1,179,169)		
Ending Fund Balance	\$ 13,577,282	\$ 13,666,556	\$ 13,678,687	\$ 13,457,026	\$ 13,187,371	\$ 12,008,202	\$ (1,448,824)	\$ (1,179,169)

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Revenues:									
860.44346	Miscellaneous State Grants	78,681	50,714	362	-	-	-	-	-
860.46901	Charges for Repairs & Maint In	559,016	669,296	614,912	567,274	567,274	526,117	(41,157)	(41,157)
860.46903	Charges for Misc.	119	4,293	4,521	-	4,872	4,376	4,376	(496)
860.46920	Charges for Equipment Use	1,445,277	1,496,483	1,533,202	1,067,913	1,067,913	1,106,272	38,359	38,359
860.47861	Refund/Reimbursement	-	-	500	-	-	-	-	-
860.47900	Miscellaneous Revenue	599	6,680	1,487	-	-	-	-	-
860.49100	Sale of Assets	143,284	34,550	142,107	191,359	144,900	102,000	(89,359)	(42,900)
Revenues		2,226,977	2,262,016	2,297,091	1,826,546	1,784,959	1,738,765	(87,781)	(46,194)
Personnel Expenditures:									
860.51000	Salaries & Wage	478,060	437,627	444,640	454,591	377,000	442,896	(11,695)	65,896
860.51230	Overtime	850	717	826	1,530	-	3,000	1,470	3,000
860.52001	Medical Insurance	105,662	100,934	90,369	89,013	89,013	89,028	15	15
860.52020	Other Insurance & Benefits	5,409	9,690	9,793	10,019	10,019	8,985	(1,034)	(1,034)
860.52100	Social Security Contributions	33,282	29,973	31,083	31,767	31,767	31,283	(484)	(484)
860.52200	Retirement Contributions	30,732	27,175	28,501	29,153	29,153	27,696	(1,457)	(1,457)
860.52330	Worker's Compensation	16,791	16,564	13,377	13,912	13,912	13,340	(572)	(572)
860.52410	Cell Phone Allowance	587	368	261	260	260	-	(260)	(260)
Personnel Expenditures		671,374	623,049	618,851	630,245	551,124	616,228	(14,017)	65,104
Operating Expenditures:									
860.53620	Medical & Dental Services	-	675	270	-	-	-	-	-
860.53800	Software Maintenance Contract	9,516	10,477	10,004	10,370	10,370	10,370	-	-
860.53930	Other Professional Services	7,015	3,860	2,779	5,500	5,500	38,000	32,500	32,500
860.54102	Electric	15,171	14,869	17,525	18,500	12,728	13,110	(5,390)	382
860.54106	Gas	3,375	3,042	3,833	2,063	3,805	3,919	1,856	114
860.54110	Water & Sewer	2,783	3,072	5,612	4,476	4,516	4,651	175	135
860.54150	Telephone	454	367	371	400	400	-	(400)	(400)
860.54210	Hazardous Materials Disposal	2,562	2,879	1,266	2,500	2,500	2,500	-	-
860.54212	Waste Disposal	2,512	2,795	2,696	1,314	1,314	1,353	39	39
860.54315	Equip Repair & Maint - Non-Mv	24,685	19,577	27,010	24,000	24,000	24,000	-	-
860.54335	Insurance Repairs	-	-	120	-	-	-	-	-
860.55210	Prop, Casualty & Liability Ins	-	-	-	45,000	45,000	-	(45,000)	(45,000)
860.55520	Photocopy	960	761	628	850	850	850	-	-
860.55600	Postage & Box Rent	86	35	-	-	-	-	-	-
860.55920	Meetings	1,132	-	-	1,000	1,000	1,500	500	500
860.55940	Training	1,231	3,942	1,121	2,000	2,000	3,000	1,000	1,000
860.56110	Clothing & Uniforms	6,671	4,938	5,755	5,700	5,700	5,800	100	100
860.56114	Computer Equip & Software	1,433	1,925	1,970	2,000	2,000	2,000	-	-
860.56156	Machinery & Equipment Parts	155,383	169,562	115,330	159,000	156,000	156,000	(3,000)	-
860.56164	Motor Vehicle Parts	21,678	25,905	21,755	25,000	25,000	26,000	1,000	1,000
860.56170	Operating Supplies	18,854	18,292	17,904	18,000	18,000	18,000	-	-

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Acct. #	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Operating Expenditures Continued:									
860.56176	Shop Supplies	24,238	14,077	17,102	20,000	20,000	20,000	-	-
860.56250	Parts/Fuel Inventory Expense	3,853	(5,433)	11,522	4,000	4,000	4,000	-	-
860.56254	Tires & Tubes	78,290	84,394	83,002	85,000	85,000	95,000	10,000	10,000
860.57560	Miscellaneous Expense	-	-	652	-	-	-	-	-
860.57650	CERF Fuel	7,006	7,752	5,797	8,550	8,550	6,965	(1,585)	(1,585)
Operating Expenditures		388,889	387,761	354,023	445,223	438,233	437,018	(8,205)	(1,215)
Capital Outlay:									
860.57675	CERF Special Equipment	138,607	177,082	158,483	195,055	195,055	226,173	31,118	31,118
860.59125	CERF Equipment	1,265,801	1,137,537	689,938	1,241,863	1,241,863	1,538,515	296,652	296,652
Capital Outlay		1,404,408	1,314,619	848,420	1,436,918	1,436,918	1,764,688	327,770	327,770
Contingency:									
860.59090	Contingency	-	-	-	250,000	-	250,000	-	250,000
Contingency		-	-	-	250,000	-	250,000	-	250,000
Total CERF Expenditures		2,464,670	2,325,429	1,821,294	2,762,386	2,426,275	3,067,934	305,548	641,659

EMPLOYEE MEDICAL SELF INSURANCE FUND

	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimate
Beginning Fund Balance	\$ 2,579,100	\$ 2,688,472	\$ 3,448,475	\$ 3,786,369	\$ 3,627,511	\$ 3,689,989	\$ (96,380)	\$ 62,478
Revenues & Other Sources:								
Internal Charges for Services	3,545,839	4,916,215	4,524,831	4,535,000	4,592,000	5,040,000	505,000	448,000
Miscellaneous	12,747	36,452	90,459	12,525	60,000	40,000	27,475	(20,000)
TOTAL REVENUES & OTHER SOURCES	3,558,587	4,952,667	4,615,290	4,547,525	4,652,000	5,080,000	532,475	428,000
Expenditures & Other Uses:								
Medical Costs	3,449,215	4,192,664	4,436,254	4,400,000	4,589,522	4,897,263	497,263	307,741
TOTAL EXPENDITURES & OTHER USES	3,449,215	4,192,664	4,436,254	4,400,000	4,589,522	4,897,263	497,263	307,741
Change in Fund Balance	109,372	760,003	179,036	147,525	62,478	182,737		
Ending Fund Balance	\$ 2,688,472	\$ 3,448,475	\$ 3,627,511	\$ 3,933,894	\$ 3,689,989	\$ 3,872,726	\$ (61,168)	\$ 182,737

EMPLOYEE MEDICAL SELF INSURANCE FUND

Account #	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2020 Budget	2020 O/(U) 2019 Budget	2020 O/(U) 2019 Estimated
Revenues:									
870.47000	Investment Earnings	8,925	33,422	87,628	12,525	60,000	40,000	27,475	(20,000)
870.46950	Medical Premiums County	3,323,484	4,668,910	4,288,223	4,300,000	4,350,000	4,800,000	500,000	450,000
870.46952	Dental Premiums County	222,355	247,305	236,608	235,000	242,000	240,000	5,000	(2,000)
870.46953	COBRA	3,822	3,030	2,831	-	-	-	-	-
Revenues		3,558,587	4,952,667	4,615,290	4,547,525	4,652,000	5,080,000	532,475	428,000
Operating Expenditures:									
870.57565	Claims Pd-Self Insurance Fund	3,449,215	4,192,664	4,436,254	4,400,000	4,589,522	4,897,263	497,263	307,741
Total Employee Medical Ins Expenditures		3,449,215	4,192,664	4,436,254	4,400,000	4,589,522	4,897,263	497,263	307,741

CONTINGENCY, ONE TIME & CAPITAL

The County separates capital expenditures, one time expenditures, and contingency from operating expenditures because of their relative size to all other expenditures and the lack of consistency from year to year. The following pages provide a complete County wide list of the Contingency, One Time Expenditures and the Capital Projects and the funds where they are reported.

Contingency

The County budgets a contingency line item by fund. This is to provide budget flexibility for unanticipated expenditures during the year.

One Time Expenditures

The County may have expenditures that are considered one time. The cost may occur this year, but not again or not with any consistency.

Capital Projects

The County reports capital projects in several different funds including the General Fund, Road & Bridge Fund, Capital Improvement Plan Fund, and the Capital Equipment Replacement Fund.

CONTINGENCY		
Dept./Fund		Expenditure
General Fund		1,500,000
Road & Bridge Fund		725,000
Dept. of Human Services Fund		50,000
District Attorney Fund		20,000
Palo Verde District #3		16,887
Durango Hills Road Improvement Fund		40,000
Capital Improvement Plan Fund		2,000,000
Capital Equipment Replacement Fund		250,000
TOTAL CONTINGENCIES		4,601,887

ONE TIME EXPENDITURES		
Dept./Fund		Expenditure
Admin/General Fund	Watershed Mitigation Projects	150,000
OEM/General Fund	Emergency Operations Plan Update	150,000
GENERAL FUND ONE TIME EXPENDITURES		300,000

CAPITAL IMPROVEMENT FUND AND CONSERVATION TRUST FUND CAPITAL PROJECTS

Conservation Trust Fund Capital Project				
Dept/Fund	Project	Description	Expenditure	Revenue
Conservation Trust	Multi-Event Center	Master Plan	3,000,000	-
CONSERVATION TRUST FUND			3,000,000	-

Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
Sheriff	Remodel Armory Building and relocate Sheriff's Office	Completion of the remodel of the National Guard Armory Building. It is anticipated that 63% of the project will be finished in 2019 with the remainder to be completed by late March of 2020. The project includes a complete remodel of the interior of the building including the addition of a 4,657 sq foot second story inside of the gymnasium area, a 30yr old roof replacement, all new mechanical system and all required outside landscaping. Cost estimate to complete the remainder of the project is \$2,078,642, with construction \$1,603,642, A&E \$10,000, FF&E \$375,000, mover \$40,000, furniture consultant \$40,000, commissioning \$10,000. The county was awarded a DOLA Grant in 2019 to fund \$1 million of the total Project. It is anticipated that \$375,000 of this will be received in 2020.	2,078,742	375,000
General Services	Search and Rescue Building	Completion of the construction of a new facility to house the La Plata County Search and Rescue team. This 2626 sq. ft. facility is being constructed on the Northwest corner of the current Armory Property in BODO Park. The construction includes all site work, a pre-engineered 2626 sq. ft. steel building and all city required paving and landscaping. The construction approved in 2019 was funded by \$65,000 in donations from the Search and Rescue Team and \$709,145 from La Plata County. The total estimated cost to complete the project in 2020 is \$272,412	272,412	-
Emergency Management	Regional Weather Radar	Purchase and installation of a weather radar system. Cost of purchase \$1.7 million and will be fully funded by DOLA. Additional costs are estimated at \$400,000 for power, fiber, site work and other associated road expenditures including long term easements, title work, and rights of way acquisition.	2,100,000	1,700,000
General Services	Courthouse HVAC Mechanical Equipment Replacement	Replacement of the 30 plus year old HVAC mechanical equipment in the south wing of the main level and the 2nd floor of the Courthouse. The project would replace all remaining fan coils, air handlers, rooftop units, unit ventilators, and associated controls. This proposed project would occur in 2020/2021 and will complete the replacement of all major systems at the courthouse. The estimated project cost is \$1,300,000 with \$650,000 in funding to be requested from DOLA.	1,300,000	650,000
General Services	10 Burnett HVAC Chiller Replacement	This project is to replace the chiller unit for the 18 year old, 100 ton HVAC system at 10 Burnett Court that provides the cooling to the entire building. The chiller has become problematic and has become costly to continue repairing. As the unit is behind the building the scope of work will require possibly craning the entire 20 x 10 foot unit over the top of the building. Along with evacuating, recycling, refilling the unit as well as changing out the heat exchangers. Funding in the amount of \$60,000 will be requested from DOLA.	172,919	60,000
General Services	Schluter Building Demo / Parking Lot	This project will address the deteriorating condition of the Schluter Building. During the winter of 2019 the roof on the Schluter Building began to leak and is now beyond repair. In 2012 there were plans developed to build a 54 space, two level surface parking lot on the Schluter building site that required the demolition of the building. The lot exit and entry for the upper parking would be from 2nd Ave and the lower lot would be accessed from the alley off 11th street. In 2020 the Project would consist of the demolition of the existing building, followed by the construction of a usable parking lot.	578,778	-

CAPITAL IMPROVEMENT FUND AND CONSERVATION TRUST FUND

CAPITAL PROJECTS

Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Coroner Autopsy Room	In 2019 plans were developed for a possible autopsy room for the Coroner. This project will incorporate remodeling of the kitchen and library in the rear of the old jail facility to include new HVAC, lighting, plumbing and a covered entrance at the rear of the building for the Coroner. Total cost of the project is estimated at \$390,700 with \$328,000 for construction, 6% or \$25,000 for contingency, \$10,000 for body storage cooler inside the building, \$16,000 for an autopsy table, \$1,700 for washer and dryer, and \$10,000 for a building permit and testing and inspections.	390,700	-
Clerk & Recorder	Omaton 306 - Envelope Opener, Sorter and Processor	Purchase of the Omaton 306, a high-speed opening, sorting and batching unit which will be utilized for mail ballots and other departments mail such as motor vehicle. This equipment will reduce opening, sorting and batching time of mail ballots, as well as reduce the number of slit ballots and documents. The efficiency of the process will reduce hours spent by staff and election judges processing mail ballots and motor vehicle mail. Cost savings are estimated at \$1,000 per election, and \$5,000 in savings for general motor vehicle mail. It is also anticipated that the Assessor and Treasurer's Office could also make use of the equipment.	18,335	-
General Services	Boys and Girls club sewer replacement.	This project is to replace the damaged sewer line at the Boys and Girls Club building. Replacement of this line will require CDOT permitting and traffic control as well as the cutting and replacement of four concrete panels, side walk, curb and gutter on Main Street where the sewer line ties into the City sewer system.	69,000	-
Sheriff	Trailer Mounted Speed, License Plate and Photo Logging Camera System	The Sheriff's Office has requested the purchase of a trailer mounted speed, plate and photo logging camera. This is more cost effective than diverting resources to problem traffic areas in the community. This device can be placed in subdivisions with traffic complaints, school zones and bus stops to prevent dangerous situations around children. The trailer will be used to provide more safety, education, and comfort for the community.	23,000	-
Sheriff	UHF Radio System	This project is for the upgrade of the Jail's radio communication equipment to a UHF system. The current VHF system is old and worn out. Based on inmate population increases, the Sheriff's Office has re-opened the old jail. This means that inmates are now housed in both the old and new jail. Signal coverage is no longer sufficient with the old system and significant improvements will have to be made to maintain adequate safety and security measures. The purchase of a new UHF Radio System will be the most cost effective option for the Sheriff's Office.	10,000	-
Sheriff	Skittle Cooker Replacement	Purchase of a new skittle cooker to replace the 16 year old one that is used in the kitchen at the Jail which currently has two skittle cookers that are used daily for meal preparation for inmates. One of the cookers were replaced in 2018, and before the remaining old one fails the Jail needs to replace it. The Jail currently prepares an estimated 225,00 meals per year.	50,000	-

Technology Portion of Capital				
Dept/Fund	Project	Description	Expenditure	Revenue
Information Technology	Anti-Virus Program Replacement	Information Technology (IT) has identified a need for replacement of the current Kaspersky Anti-Virus program. The State of Colorado has recommended that County Governments should no longer use Kaspersky due to national security concerns. The contract with Kaspersky ends as of January 2020.	59,860	-
Administration	Replace LPC Website	Completion of the replacement of county's website which started in 2019. The LPC website is the portal to constituents, its through the website that we roll-out new capabilities and informative updates to our constituents, the replacement website will assist in that effort.	8,000	-
TOTAL CAPITAL IMPROVEMENT FUND			7,131,746	2,785,000

ROAD & BRIDGE PORTION OF PROJECTS AND CAPITAL

Projects	Description	Expenditure	Revenue
CR 220/219 in association with US 550 Fastlane Project	The County has partnered with CDOT, City of Durango, and the Southern Ute Indian Tribe to provide local funding assistance for the US 550 FASTLANE project. This project will fund some of the required improvements outside the CDOT right-of-way, specifically major improvements to CR 220 and CR 219, and the demolition/restoration of the existing US 550 Farmington Hill alignment located in a county right-of-way. Total cost is estimated at approximately \$2.35 million with expected funding provided of \$500,000 from GRVP, \$250,000 from City of Durango, \$1M from Energy Impact Assistance Fund Grant and \$352,753 from CDOT.	2,352,753	2,102,753
CR 210 Structural Surface Paving	Project includes a 4" Asphalt overlay of 3.1 miles of County Road 210. The recommended surface treatment is based on a geotechnical study completed in 2019 by Trautner Geotechnical. This will complete structural surface paving of the remaining section of County Road 210 constructed by the Bureau of Reclamation in 2010 as part of the Lake Nighthorse project. If not maintained, in time paved roads will require complete reconstruction significantly increasing project cost.	1,750,000	-
CR 502 - Mill and Overlay	Project includes Mill & overlay of approximately 2.3 miles of County Road 502. The 2017 Pavement Condition Index (PCI) study rated this road as poor to marginal with a PCI rating of 39 to 44. A DOLA grant will be applied for to assist in funding \$600,000 of the Project.	1,200,000	600,000
TOTAL ROAD & BRIDGE PROJECTS		5,302,753	2,702,753

CAPITAL EQUIPMENT REPLACEMENT FUND - CAPITAL PROJECTS

Departments	Year	Make	Model	Miles	Special Equipment	Vehicle Cost	TOTAL COST
Engineering	2008	Ford	F150	94,300	\$ 3,515	\$ 24,399	\$ 27,914
Facilities & Grounds			Snowplow	Unknown	-	7,000	7,000
Fleet	1998	Robinair	134	N/A	-	8,000	8,000
Fleet			Snowplow	Unknown	-	7,000	7,000
Road & Bridge	1988		Snowplow		-	17,066	17,066
Road & Bridge	1998	Monroe	Snowplow		-	17,088	17,088
Road & Bridge	207		Sander box		-	8,068	8,068
Road & Bridge	2005	Bobcat	S300	1,147	-	101,108	101,108
Road & Bridge	2012	Chevy	1 Ton	100,249	4,500	50,114	54,614
Road & Bridge	2008	Ford	1 Ton	72,334	3,000	31,694	34,694
Road & Bridge	2019	Western Star	Dump Truck	N/A	3,000	-	3,000
Road & Bridge	1998	Kenworth	Watertruck	242,690	3,000	116,330	119,330
Road & Bridge	1998		Tank	N/A	-	39,836	39,836
Road & Bridge	2007	Caterpillar	Grader	9,335	4,200	272,571	276,771
Road & Bridge	2000	Massey	Farm tractor	3,796	-	94,878	94,878
Road & Bridge	2011	Rhino	DB150	Mower	-	44,995	44,995
Road & Bridge	2000	CPS	Belly dump		-	36,199	36,199
Road & Bridge	1980	Klauer	Snow blower		-	60,950	60,950
Road & Bridge	2007	Ford	F150	119,940	3,000	30,440	33,440
Road & Bridge			Trailer		-	8,000	8,000
Road & Bridge			Snowplow		-	7,000	7,000
SO CIU	2010	Toyota	Highlander	98,500	15,496	39,086	54,582
SO CIU	2013	Chevy	Tahoe	104,817	9,100	41,353	50,453
SO Detentions	2007	Ford	F450	147,537	10,000	55,500	65,500
SO Detentions	2007	Marvon	Prisoner Pod		-	67,505	67,505
SO Detentions	2008	Dodge	Sprinter	108,714	16,483	55,500	71,983
SO Patrol	2017	Chevy	Tahoe	85,569	20,970	41,096	62,066
SO Patrol	2016	Chevy	Tahoe	121,972	34,322	42,448	76,770
SO Patrol	2018	Chevy	Tahoe	83,144	25,902	42,656	68,558
SO Patrol	2017	Chevy	Tahoe	73,845	23,738	41,387	65,125
SO Patrol	2017	Chevy	Tahoe	76,467	23,424	41,024	64,448
SO Patrol	2017	Chevy	Tahoe	119,626		41,096	41,096
SO Patrol	2017	Chevy	Tahoe	92,932	22,523	42,759	65,282
SO SIU	2013	Subaru	Outback	75,375	-	28,768	28,768
Total Replacements 34					\$ 226,173	\$ 1,562,914	\$ 1,789,087

HUMAN RESOURCES

Staffing is the largest expenditure area in the County's budget, and directly corresponds to the breadth and depth of service the County can provide. For 2020, personnel costs will make up just over 53% of the total operating budget. Those costs are projected to increase by almost 7% or just over \$2.1 million from 2019 budget.

Our approach to personnel expenditures in 2020 is to meet current service demands while remaining a competitive regional employer.

New Positions

In order to address current service demands, the 2020 budget proposes the addition of eight new positions. These include: one Sr. Clerk & Recording Technician in the Clerk & Recorder's Office; four Security Officers, one Detentions Deputy and one Head Cook in the Sheriff's Office; and one Sr. Resource Advisor in the Human Services Department. The Detentions Deputy and the Head Cook positions in the Sheriff's Office were previously removed from the County's approved structure and are being reinstated.

Vacant Positions Filled

The County has held a number of positions vacant for the past three years. The reduction in staffing levels in certain departments has resulted in the organization's inability to provide an acceptable level of service. The 2020 Budget proposes filling seven of the vacant positions. These include: one Code Compliance Assistant in the Building Department; one Assistant County Attorney II position in the County Attorney's Office; one Resource Advisor and one Manager in the Human Services Department; one IT Technical Specialist in the Information Technology Department; and, one Equipment Operators in the Road and Bridge Division.

Promotions and Reclassifications

The County's criteria for promotions include the attainment of a specialized certification, an alignment to the department's approved structure or compelling justification from a department head. Based on this criteria, the 2020 budget proposes two promotions in the Assessor's Office, ten promotions in the Human Services Department, three promotions in the Sheriff's Office and one promotion in the District Attorney's Office.

Employer's Cost Index

The County has historically looked to the Employer's Cost Index (ECI) to help gauge how wages are moving in the public sector. The ECI, which is published by the U.S. Department of Labor's Bureau of Labor Statistics (BLS), is a principal economic indicator and is a quarterly measure of the change in the cost of labor. It is the only measure of labor costs that treats wages and total compensation consistently and provides regular information by occupation, industry, and region. According to the BLS, state and local government wages and salaries increased 3% for the 12-month period ending June 2019. The County uses the ECI as a baseline threshold for employee merit increases.

Wage Plan and Salary adjustments

La Plata County recognizes the need to retain and attract qualified and highly productive staff, which are the hallmark of our organization. The BOCC and County administration have both made a commitment to pay County employees competitive wages based on economic and market data. Failure to keep our wage plans aligned with market conditions and not paying competitive wages, results in increased organizational turnover. As a result, the organization's voluntary turnover rate has steadily risen. The County's turnover rate has historically ranged from 5% to 8%. Year to date the turnover rate has increased to 14%. According to a wage survey conducted in 2018 the County's wage plans are lagging the market by an average of 5.8%. In addition, the County has not provided regular merit increases or made adjustments to its wage plans since 2008. The 2020 budget proposes a 2% market adjustment to the County's wage plans along with employee merit increases based on performance. These adjustments will ensure that La Plata County remains a competitive regional employer.

FULL TIME EQUIVALENT BY FUNCTION

In 2020 the county's philosophy in counting Full Time Equivalents (FTEs) has changed to include both funded and unfunded FTEs. This report is a true picture of the County's Approved FTE Structure.

Department	2018	2019	2020
General Government:			
Administration	7.00	7.00	7.00
Assessor	17.00	17.00	17.00
Attorney	8.00	8.00	8.00
Clerk/Elections	16.00	16.00	17.00
Commissioners	3.00	3.00	3.00
County Surveyor	1.00	1.00	1.00
Facilities & Grounds	22.00	22.00	22.00
Finance	5.00	5.00	5.00
Human Resources	3.00	3.00	3.00
Information Technology	14.00	14.00	14.00
Planning	11.75	11.75	11.75
Procurement	2.00	2.00	2.00
Risk Management	1.00	1.00	1.00
Treasurer/Trustee	5.00	5.00	5.00
General Government Total	115.75	115.75	116.75
Public Safety:			
Building Inspection	8.60	8.60	8.60
Coroner	1.00	1.00	1.00
District Attorney	26.00	27.00	27.00
Emergency Management	1.40	1.40	1.40
SO - Admin	10.50	11.75	11.75
SO - Patrol (Operations)	32.00	39.00	39.00
SO - Criminal Investigations	7.00	7.00	7.00
SO - Special Investigations	5.00	5.00	5.00
SO - Special Operations	14.00	- *	-
SO - Detentions	55.00	61.00	67.00
SO - Alternatives to Incarceration	4.00	4.00	4.00
Public Safety Total	164.50	165.75	171.75
Public Works:			
Engineering	8.00	8.00	8.00
Road & Bridge Maintenance	32.50	32.50	32.50
Weed Control	1.00	1.00	1.00
Public Works Total	41.50	41.50	41.50
Recreation & Culture:			
Fairgrounds	2.00	2.00	2.00
Recreation & Culture Total	2.00	2.00	2.00
Health & Welfare:			
Dept. of Human Services Fund	67.25	67.75	68.75
Senior Services	8.75	9.00	9.00
Veterans' Services Office	1.00	1.00	1.00
Health & Welfare Total	77.00	77.75	78.75
Internal Service Fund:			
CERF	8.50	8.50	8.50
Internal Service Fund Total	8.50	8.50	8.50
TOTAL FULL TIME EQUIVALENT	409.25	411.25	419.25

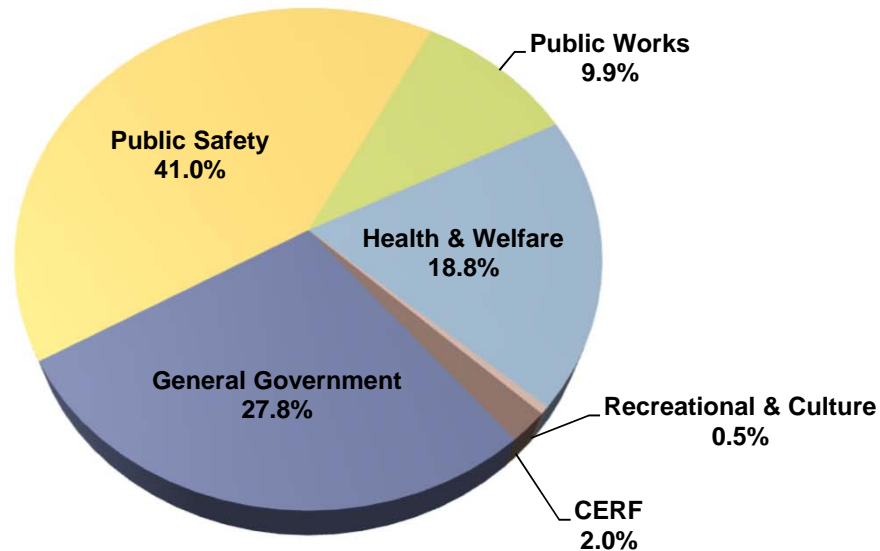
* In 2019 the Sheriff's Office eliminated the Special Operations and merged it into other Sheriff's Office Divisions.

PERSONNEL AND FTE BY FUNCTION

Salary and benefits represent 53.5% of the County's total operating expenditures

WAGES						BENEFITS			
Function	2020 Budget	2019 Budget	Inc/(Dec)	% Chg		2020 Budget	2019 Budget	Inc/(Dec)	% Chg
General Government	\$ 7,086,926	\$ 6,696,781	\$ 390,145	5.8%		\$ 2,304,218	\$ 2,157,041	\$ 147,177	6.8%
Public Safety	10,892,321	9,946,511	945,810	9.5%		3,731,994	3,481,397	250,598	7.2%
Public Works	2,291,734	2,203,874	87,861	4.0%		894,269	811,561	82,709	10.2%
Health & Welfare	3,831,256	3,636,736	194,520	5.3%		1,417,182	1,285,864	131,318	10.2%
Recreational & Culture	99,894	94,436	5,458	5.8%		39,832	37,499	2,333	6.2%
CERF	445,896	456,121	(10,225)	-2.2%		170,332	174,124	(3,792)	-2.2%
TOTAL	\$ 24,648,028	\$ 23,034,458	\$ 1,613,569	7.0%		\$ 8,557,827	\$ 7,947,485	\$ 610,342	7.7%

Percentage of FTEs by Function



BUDGET AUTHORITIES

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2020. Each budget authority may appoint, in writing, a deputy or deputies authorized to initiate or approve payments. A copy of such designation of authority shall be filed in the Finance Department.

In cases where a payment request exceeds \$50,000, the department head or Elected Official shall be required to review and co-sign for payment authorization. In cases where a payment request exceeds \$250,000, Department Heads will be required to obtain a co-signature from the Deputy County Manager or County Manager. In cases where the Finance Director or Deputy County Manager initiates a payment exceeding \$25,000, they shall have the other or the County Manager co-sign the request for payment.

The Director of Finance and the Deputy County Manager are authorized to approve and process central services type charges against all budgetary authorities' accounts to preclude payment delays and facilitate cost allocation. Procurement staff is authorized to approve and process charges which have been properly requisitioned and/or contracted by the appropriate budget authority.

Cost Center		Responsible Position
General Fund (10)		
1000 County Commissioners	→	Board of County Commissioners County Manager Deputy County Manager
1220 County Attorney	→	County Attorney
1210 Administrative Offices	→	County Manager Deputy County Manager
1020 Clerk & Recorder 1025 Clerk - Elections	→	Clerk & Recorder
1040 Treasurer 1045 Public Trustee	→	County Treasurer
1010 Assessor	→	County Assessor
1030 Surveyor	→	County Surveyor
1215 Facilities & Grounds 1216 Old Main Post Office	→	Director of General Services
1230 Finance 1250 Procurement 700x Public Service Agencies 5320 Conservation Trust Funds Var Other Payments to Governments	→	Director of Finance
1240 Information Services	→	Director of Information Technology
1260 Planning Department	→	Director of Community Development
1245 Human Resources 1270 Risk Management	→	Director of Human Resources
2100 County Coroner	→	County Coroner

General Fund (10) Cont'd

Cost Center		Responsible Position
All Sheriff's Department Cost Centers		
2000 Sheriff Admin		
2010 Sheriff Operations		
201013 Special Investigations		
201014 Criminal Investigations		
202011 Alternatives to Incarceration		
2020 Detention		
	⇒	Sheriff
4100 Senior Services - Durango		
4105 Senior Services - County		
1280 Veterans Service Office		
	⇒	Director of Human Services
2300 Building Inspection		
2401 Emergency Management		
	⇒	Director of Building & Emergency Mgt.
1225 Extension Office		
	⇒	Extension Director
5110 Fairgrounds		
	⇒	Director of General Services
3152 Waste Management/Landfill Closure		
3155 Weed Management		
	⇒	Director of Public Works

Road & Bridge Fund (11)

3210 Maintenance Support		
3215 Engineering		
	⇒	Director of Public Works
130xx Department of Human Services		
	⇒	Director of Human Services

Joint Sales Tax Fund (20)

200x Joint Sales projects		
	⇒	Director of Finance

Conservation Trust Fund (21)

21050 Capital Outlay		
	⇒	Director of Finance

Capital Improvement Fund (26)

26020 Capital and Projects		
	⇒	Various Departments

District Attorney (70)

25902 District Attorney Fund		
	⇒	District Attorney

Durango Hill Road Improvement District (30)

30030 District Expense		
	⇒	District Advisory Board President

Palo Verde (31)

310 District Expense		
	⇒	District Board President
Respective Spending Authority's Specific Capital Account Capital Equipment Replacement		
	⇒	The Budget Authorities for Individual Cost Center General Services Director

Employee Health Insurance Fund (87)

870 Medical/dental claims		
	⇒	Director of Human Resources